

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 171369416 - 5671629900042178;4400930100008;712173;010320;290220;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,569.90
	Budžetsko plaćanje			
2	5550070003648815 171338842 - 5550070003648815;4401669710002;712173;010320;310320;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	787.49
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
3	1545602006563079 171311324 - 1545602006563079;4402770640003;712173;010120;310120;011;0000000;0000000000 /	ZU . APOTEKE B PHARM, KULSKA OBALABB	0.00	517.12
	Budžetsko plaćanje			
4	1610850007490066 171355118 - 1610850007490066;4400263550008;712173;010120;310120;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC	0.00	505.01
	Budžetsko plaćanje			
5	5517902220953393 171327820 - 5517902220953393;4400874190007;712173;010220;290220;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	462.35
	Budžetsko plaćanje			
6	1610250003360030 171367288 - 1610250003360030;4209417070134;712173;010220;290220;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	298.50
	Budžetsko plaćanje			
7	5550010113100029 171366883 - 5550010113100029;4403228500005;712173;010220;290220;005;0000000;0000000000 /	TELRAD NET DOO HASE BR.1 BIJELJINA	0.00	209.33
	03-03-2020 DOPRINOS ZA SOLIDARNOST			
8	3387302205260563 171354797 - 3387302205260563;4218994880012;712173;010220;290220;028;0000000;0000000000 /	LB. WINDOW D.O.O.	0.00	197.17
	Budžetsko plaćanje			
9	5620050000007622 171353795 - 5620050000007622;4400135550003;787311;010320;030320;010;0000000;0000000000 /	OPSTINA BROD	0.00	188.85
	Budžetsko plaćanje			
10	5550010100354035 171351761 - 5550010100354035;4400330410003;712173;010220;290220;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	184.72
	01-02-2018 SOLIDARNOST 02-2020			
11	5551000024068966 171333217 - 5551000024068966;4400912460005;712173;010320;310320;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	174.09
	03-03-2020 SOLIDARNI POREZ 02/2020			
12	5550101027487742 171332678 - 5550101027487742;4400632340004;712173;011219;311219;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	166.00
	DOPRINOS ZA SOLIDARNOST			
13	5620058068997339 171355366 - 5620058068997339;4402747740009;712173;010220;290220;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	151.35
	Budžetsko plaćanje			
14	5550080050156386 171322155 - 5550080050156386;4403229060009;712173;010120;310120;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	122.40
	02-03-2020 FOND SOL 01/2020			
15	3389002211682751 171367242 - 3389002211682751;4227162980300;712173;010220;290220;002;0000000;1700036102 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	120.18
	Budžetsko plaćanje			
16	5551000016015832 171306616 - 5551000016015832;4400692320002;712173;010220;290220;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	118.18
	SRED SOLID NA PLATU 02/20			
17	5550080100997384 171307458 - 5550080100997384;4500577040009;712173;010220;290220;027;0000000;0000000000 /	SZR "DADO"	0.00	108.02
	SOLIDARNOST			
18	5550080052184753 171330716 - 5550080052184753;4402589650005;712173;010320;310320;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	102.83
	03-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA 10/19			
19	5540100001124840 171355396 - 5540100001124840;4402730260003;712173;010220;290220;013;0000000;0000022020 /	DOO BINGO TRADE	0.00	101.05
	Budžetsko plaćanje			
20	5620998066831573 171368213 - 5620998066831573;4402522740000;712173;010220;290220;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVICA 12 E 78 000? BANJA LUKA	0.00	99.30
	Budžetsko plaćanje			
21	5620058069000055 171355363 - 5620058069000055;4402748120004;712173;010220;290220;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	96.38
	Budžetsko plaćanje			
22	5672411100056881 171328182 - 5672411100056881;4400907970003;712173;010220;290220;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	90.06
	Budžetsko plaćanje			
23	5550480052652079 171319595 - 5550480052652079;4400739060004;712173;030320;030320;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	88.54
	UPLATA ZA 2/20			
24	5520370001679648 171311204 - 5520370001679648;4400323040004;712173;010220;290220;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	81.71
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070005000025 171333178 - 5550070005000025;4400707370001;712173;010320;310320;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	73.00
	03-03-2020 UPL.ZA 2.MJ.2020			
26	1610000164540044 171355610 - 1610000164540044;4404066890005;712173;010220;290220;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	67.48
	Budžetsko plaćanje			
27	3383502257449954 171326714 - 3383502257449954;4272051510059;712173;010220;290220;056;0000000;0000000002 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	66.22
	Budžetsko plaćanje			
28	5517902221025561 171353908 - 5517902221025561;4403862460008;712173;010220;290220;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	59.87
	Budžetsko plaćanje			
29	5550080053579807 171365158 - 5550080053579807;4400113660000;712173;010120;310120;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	59.76
	SOLIDARNOST			
30	551790222201977 171354101 - 551790222201977;4404417190005;712173;010220;290220;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	54.34
	Budžetsko plaćanje			
31	5510010000913963 171309730 - 5510010000913963;4400894030006;712173;010220;290220;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.48
	Budžetsko plaćanje			
32	1941069939100195 171354822 - 1941069939100195;4403141130007;712173;010220;290220;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	50.53
	Budžetsko plaćanje			
33	5514602211547468 171309821 - 5514602211547468;4403255810008;712173;010220;290220;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	46.17
	Budžetsko plaćanje			
34	5672411100099852 171328219 - 5672411100099852;4401139590006;712173;010220;290220;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	45.96
	Budžetsko plaćanje			
35	5540070000048578 171368098 - 5540070000048578;4400149930003;712173;010320;310320;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	44.40
	Budžetsko plaćanje			
36	5722560000466981 171355447 - 5722560000466981;4510576780004;712173;010120;310120;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	43.29
	Budžetsko plaćanje			
37	5550020001432319 171361160 - 5550020001432319;4400624080001;712173;010120;310120;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	43.05
	DOPR. SOLID. ZA I 2020			
38	5550080025299263 171318316 - 5550080025299263;4400164810006;712173;010220;290220;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	40.79
	RADNICI-02/2020			
39	5550080052352272 171259757 - 5550080052352272;4403395820003;712173;010220;290220;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.94
	SREDSTVA SOLIDARNOSTI RADNICI 02/2020			
40	5551000041729271 171306077 - 5551000041729271;4404393070003;712173;010220;290220;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	38.63
	Doprinosi za solidarnost 02/20			
41	1610000000000011 171330867 - 1610000000000011;4403575640003;712173;010220;290220;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	38.46
	UPLATA JAVNIH PRIHODA			
42	1995720030929642 171352938 - 1995720030929642;4402204020006;712173;010220;290220;005;0000000;0000000002 /	BG-ELEKTRONIK DOO BIJE LJINA, UL. MESE SELIMOVICA BR. 45	0.00	37.02
	Budžetsko plaćanje			
43	5550000005368483 171350947 - 5550000005368483;4403093140003;712173;010120;310120;046;0000000;5047000012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.93
44	1610450005800055 171310941 - 1610450005800055;4502430280007;712173;010220;290220;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	36.03
	Budžetsko plaćanje			
45	5550070004044284 171316689 - 5550070004044284;4401008730007;712173;010120;310120;002;0000000;0000000000 /	SAMAX DOO	0.00	35.91
	POS.DOP.ZA SOLID. LDI-2020			
46	3384102200390644 171326147 - 3384102200390644;4272029000063;712173;010220;290220;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.52
	Budžetsko plaćanje			
47	5550070004888960 171337038 - 5550070004888960;4400819410006;712173;010220;290220;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	35.35
	03-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/20			
48	3389002205685629 171367448 - 3389002205685629;4209348320093;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.22
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000009578230 171304768 - 5553000009578230;4500280110008;712173;010120;311220;138;0000000;0000000000 /	SUR PICERIJA "STENDAL"	0.00	32.00
	DOPRINOS ZA LIJEČENJE DJECE			
50	1990570057227521 171355676 - 1990570057227521;4507198800009;712173;010120;311220;005;0000000;0000000000 /	UR KAFE BARBEOGRADBIJELJINA, NEZNANIH JUNAKA 69 D	0.00	31.68
	Budzetsko plaćanje			
51	5550060000735469 171333637 - 5550060000735469;4400271650003;712173;030320;030320;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	31.63
	Poseban doprinos za solidarnost			
52	5671621100039606 171329077 - 5671621100039606;4400840290002;712173;020220;290220;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	31.42
	Budzetsko plaćanje			
53	5558000036794434 171323362 - 5558000036794434;4404254380006;712173;030320;030320;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	30.96
	doprinos za februar			
54	5550060855612668 171304692 - 5550060855612668;4400279980002;712173;010220;290220;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	30.21
	POSEBAN DOPRINOS ZA SOLID.			
55	5520410002374263 171311209 - 5520410002374263;4400303360002;712173;010220;290220;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	29.38
	Budzetsko plaćanje			
56	5520090001113861 171309708 - 5520090001113861;4403067490004;712173;010220;290220;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	28.87
	Budzetsko plaćanje			
57	1610850005380025 171354958 - 1610850005380025;4402341870009;712173;010220;290220;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	28.59
	Budzetsko plaćanje			
58	5510130000031548 171309514 - 5510130000031548;4401182920001;712173;010320;310320;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	28.27
	Budzetsko plaćanje			
59	3389002205685629 171367470 - 3389002205685629;4209348320271;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.28
	Budzetsko plaćanje			
60	3389002205685629 171367471 - 3389002205685629;4209348320123;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.16
	Budzetsko plaćanje			
61	5673431100051592 171354169 - 5673431100051592;4403943540006;712173;030320;030320;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	23.86
	Budzetsko plaćanje			
62	5620110000282129 171369087 - 5620110000282129;4400477940008;712173;010220;290220;013;0000000;0000000002 /	KONTAKT SPED D.O.O. SAMAC	0.00	23.50
	Budzetsko plaćanje			
63	1541602004900602 171355138 - 1541602004900602;4401897000007;712173;010220;290220;078;0000000;0000000002 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.03
	Budzetsko plaćanje			
64	5520080001196166 171311212 - 5520080001196166;4401292270002;712173;010220;290220;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.30
	Budzetsko plaćanje			
65	5551000040074936 171341006 - 5551000040074936;4403872000005;712173;010220;290220;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDOJENOG ODJELJENJA	0.00	21.17
	DOP SOLIDARNOSTI			
66	1610450058710063 171353462 - 1610450058710063;4403205800001;712173;010220;290220;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	20.38
	Budzetsko plaćanje			
67	5675411100008037 171368575 - 5675411100008037;4403664070008;712173;010220;300620;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	20.30
	Budzetsko plaćanje			
68	5550000032144169 171376768 - 5550000032144169;4505486510004;712173;010120;311220;005;0000000;0000000000 /	VUJANOVIĆ ČEDOMIR VUJANOVIĆ SP BIJELJINA	0.00	20.00
	DIJAGNOSTIKA I LIJEČENJE			
69	5551000034162883 171321875 - 5551000034162883;4404192330007;712173;010220;290220;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	18.88
	03-03-2020 UPLATA FONDA SOLIDARNOSTI 02/20			
70	5550070022012758 171362998 - 5550070022012758;4402659960007;712173;010220;290220;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	18.69
	PLAĆANJE			
71	5673431100041698 171311681 - 5673431100041698;4403522100007;712173;020320;020320;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA	0.00	17.57
	Budzetsko plaćanje			
72	1941069930400168 171355013 - 1941069930400168;4400112420005;712173;010220;290220;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	17.33
	Budzetsko plaćanje			

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

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(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000613926 171328145 - 5722760000613926;4404444590007;712173;010220;290220;088;0000000;0000000000 /	BOBO GRAF D.O.O.,I.SARAJEVO, KARADORĐEVA 21	0.00	17.20
74	5520380002723513 171355534 - 5520380002723513;4503507890004;712173;010120;310120;053;0000000;0000000000 /	TI AMO SUR JOVANOVIĆ O.OBODNIK BBMA	0.00	16.56
75	3389002205685629 171367445 - 3389002205685629;4209348320247;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.15
76	5550060003961107 171261557 - 5550060003961107;4401428780000;712173;030320;030320;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.03
77	1941069954400102 171355012 - 1941069954400102;4404246440008;712173;010220;290220;002;0000000;0000000000 /	PROFING DOO	0.00	15.86
78	5674832500011588 171309410 - 5674832500011588;4501634400005;712173;010120;311220;085;0000000;0000000000 /	MACAK SP VL. MAKSIMOVIC MLADJEN	0.00	15.60
79	5674832500037972 171309587 - 5674832500037972;4511172040003;712173;010120;311220;088;0000000;0000000000 /	TR BIJELA TEHNIKA LUKAVICA ALEKSANDAR HART SP I.N.SARAJEVO	0.00	15.60
80	1995630046472878 171367191 - 1995630046472878;4404472370004;712173;010220;290220;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	15.38
81	5550080048944662 171376210 - 5550080048944662;4500207970007;712173;010120;310120;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.23
82	3383902265959647 171355004 - 3383902265959647;4403242590009;712173;010220;290220;028;0000000;0000000000 /	DOBOJINEX DOO DOBOJ	0.00	14.90
83	3389002205685629 171367446 - 3389002205685629;4209348320131;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.76
84	5722260000265236 171328161 - 5722260000265236;4508666290001;712173;010120;310120;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	14.38
85	5551000019092187 171377076 - 5551000019092187;4403816430005;712173;010220;290220;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	14.33
86	5553000019686503 171333844 - 5553000019686503;4404086490003;712173;010220;290220;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	14.19
87	5620990001481587 171353186 - 5620990001481587;4401210300006;712173;010120;310120;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR HRVACANI BB 78430 PRNJAVOR	0.00	14.00
88	1610450010480014 171310735 - 1610450010480014;4401680360005;712173;010220;290220;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
89	5553000019686503 171331947 - 5553000019686503;4404534070002;712173;010220;290220;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.37
90	5540010000521068 171368362 - 5540010000521068;4509979520004;712173;010220;290220;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA	0.00	12.97
91	5550100000441460 171324618 - 5550100000441460;4503774580006;712173;010220;290220;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
92	1995720034208048 171367969 - 1995720034208048;4404000520002;712173;010220;290220;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	12.10
93	5540060001227468 171353005 - 5540060001227468;4509288700006;712173;010220;290220;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	11.98
94	5675411100014536 171311622 - 5675411100014536;4404296030005;712173;010220;290220;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	11.74
95	1549212002560630 171311320 - 1549212002560630;4403218700006;712173;010320;310320;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	11.46
96	5520001871904511 171328608 - 5520001871904511;4404469230005;712173;010220;290220;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	11.28

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520160002814510 171310437 - 5520160002814510;4507633400000;712173;010220;290220;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	11.17
	Budžetsko plaćanje			
98	5510310003261736 171369015 - 5510310003261736;4200606200475;712173;010220;290220;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	11.05
	Budžetsko plaćanje			
99	5540080000005849 171355390 - 5540080000005849;4400137840009;712173;010220;290220;010;0000000;0000000002 /	PLAVA ZVIJEZDA DOO BROD	0.00	10.96
	Budžetsko plaćanje			
100	1610400008560047 171367404 - 1610400008560047;4402586630003;712173;010220;290220;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	10.88
	Budžetsko plaćanje			
101	5540040030002034 171353735 - 5540040030002034;4401326270007;712173;010220;290220;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	10.83
	Budžetsko plaćanje			
102	3389002205685629 171367438 - 3389002205685629;4209348320255;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.83
	Budžetsko plaćanje			
103	5553000019686503 171325606 - 5553000019686503;4404076770008;712173;010220;290220;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	10.77
	2/20 T OBUSTAVE NA LD CENTAR ZA KULTURU			
104	5722060000204039 171327981 - 5722060000204039;4506486480004;712173;010320;310320;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	10.63
	Budžetsko plaćanje			
105	5550060030404568 171336443 - 5550060030404568;4403117180001;712173;010220;290220;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.60
	UPL.SOLID.			
106	5673031101743680 171329080 - 5673031101743680;4401955990004;712173;010220;290220;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.46
	Budžetsko plaćanje			
107	5553000042717407 171363466 - 5553000042717407;4403956870005;712173;010220;290220;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	10.36
	UPLATA			
108	5517902222225160 171368811 - 5517902222225160;4404324260003;712173;010320;310320;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.27
	Budžetsko plaćanje			
109	5550010011827664 171356338 - 5550010011827664;4600009640039;712173;010220;290220;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	10.11
	SOL			
110	5620998151177050 171355023 - 5620998151177050;4404404880002;712173;010220;290220;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ MAJORA DRAGE BAJALOVICA BROJ 18 78000 BANJA LUKA	0.00	10.00
	Budžetsko plaćanje			
111	5540010000025010 171368621 - 5540010000025010;4400435190009;712173;010220;290220;005;0000000;0000000000 /	Branka Doo	0.00	10.00
	Budžetsko plaćanje			
112	5550090049885707 171321367 - 5550090049885707;4403324480007;712173;010220;290220;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	9.90
	03-12-2019 SOLIDARNOST			
113	5551000019135061 171330453 - 5551000019135061;4400843550005;712173;010320;310320;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	9.80
	04-05-2016 FOND SOLIDARNOSTI ZA 02-2020			
114	5514902206509467 171309799 - 5514902206509467;4400747910009;712173;010220;290220;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD	0.00	9.71
	Budžetsko plaćanje			
115	5551000010794516 171366825 - 5551000010794516;4403420440008;712173;010320;310320;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	9.71
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
116	5551000006458616 171364333 - 5551000006458616;4508767130005;712173;010220;280220;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	9.70
	DOP ZA DJECU 02/20			
117	5540040030002519 171328971 - 5540040030002519;4401765190001;712173;010220;290220;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.47
	Budžetsko plaćanje			
118	5517202204445871 171309807 - 5517202204445871;4404284450009;712173;010220;290220;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	9.46
	Budžetsko plaćanje			
119	5620050000197257 171328333 - 5620050000197257;4400096470005;712173;010220;290220;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	9.44
	Budžetsko plaćanje			
120	5510160000513297 171353536 - 5510160000513297;4401211960000;712173;010220;290220;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	9.41
	Budžetsko plaćanje			

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550100027764129 171331858 - 5550100027764129;4507065080003;712173;010120;310120;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	9.40
	UPLATA SOLIDARNOSTI			
122	5673732500011061 171310063 - 5673732500011061;4507291330004;712173;010220;290220;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	9.28
	Budžetsko plaćanje			
123	5550090048383565 171320514 - 5550090048383565;4503612680007;712173;010220;290220;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	9.13
	03-12-2019 SOLIDARNOST			
124	5517902222199358 171309520 - 5517902222199358;4404410260008;712173;010320;310320;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	9.12
	Budžetsko plaćanje			
125	5553000019008473 171320592 - 5553000019008473;4403822750003;712173;010220;290220;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.12
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
126	5550070021565782 171262635 - 5550070021565782;4402548540009;712173;030320;030320;008;0000000;0000000000 /	WANG LICONG DOO	0.00	9.11
	SOLIDARNOST			
127	5551000042856411 171322292 - 5551000042856411;4404425020003;712173;010120;310120;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	9.02
	Poseban doprinos za solidarnost			
128	1941060740900110 171326711 - 1941060740900110;4400972440003;712173;010220;290220;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	8.81
	Budžetsko plaćanje			
129	1610200070980042 171310127 - 1610200070980042;4508824200007;712173;010220;290220;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	8.59
	Budžetsko plaćanje			
130	5551000033764116 171351186 - 5551000033764116;4404170950001;712173;010220;290220;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	8.46
	DOP NA FOND SOLIDARNOSTI			
131	5550020015671337 171377207 - 5550020015671337;4402619070009;712173;030320;030320;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.43
	0000000000 UPLATA POSEBNOG DOPRINOSA			
132	3381602200091039 171354990 - 3381602200091039;4272097340352;712173;010220;290220;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.34
	Budžetsko plaćanje			
133	3389002205685629 171367520 - 3389002205685629;4209348320280;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.32
	Budžetsko plaćanje			
134	5550000004838475 171338392 - 5550000004838475;4508692960007;712173;010220;290220;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJEJLINA	0.00	8.08
	SOL 2/20			
135	1610850007180054 171326293 - 1610850007180054;4402538740000;712173;010220;290220;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	7.85
	Budžetsko plaćanje			
136	5550060001033550 171317687 - 5550060001033550;4400245650003;712173;010220;280220;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	7.80
	DOPRIN. ZA SOLID. NA OSN.PLATE 02/20			
137	5540010000400109 171309371 - 5540010000400109;4403031970000;712173;010220;290220;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	7.78
	Budžetsko plaćanje			
138	3389002205685629 171367447 - 3389002205685629;4209348320344;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.56
	Budžetsko plaćanje			
139	5674831100022131 171369279 - 5674831100022131;4404206140001;712173;010220;290220;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	7.51
	Budžetsko plaćanje			
140	1995720020497971 171355514 - 1995720020497971;4400453920006;712173;010220;290220;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.49
	Budžetsko plaćanje			
141	3381602200091039 171354804 - 3381602200091039;4272097340506;712173;010220;290220;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.47
	Budžetsko plaćanje			
142	3381602200091039 171354803 - 3381602200091039;4272097340522;712173;010220;290220;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.46
	Budžetsko plaćanje			
143	5672411100103441 171311686 - 5672411100103441;4404262720002;712173;010220;290220;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	7.39
	Budžetsko plaćanje			
144	5551000034431379 171262595 - 5551000034431379;4510341800008;712173;010220;290220;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.23
	SOLID. ZA DJECU 0.25% PLATA			

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1863210310081946 171311361 - 1863210310081946;4403647650009;712173;010220;290220;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
		Budžetsko plaćanje		
146	5520001851826869 171328547 - 5520001851826869;4404403560004;712173;010220;290220;002;0000000;0000000000 /	ALTRO DOO	0.00	7.14
		Budžetsko plaćanje		
147	5520001746297853 171355194 - 5520001746297853;4403434070009;712173;010220;290220;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
		Budžetsko plaćanje		
148	3389002205685629 171367443 - 3389002205685629;4209348320107;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.93
		Budžetsko plaćanje		
149	3381602200091039 171354989 - 3381602200091039;4272097340450;712173;010220;290220;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.88
		Budžetsko plaćanje		
150	5553000040556926 171306339 - 5553000040556926;4500441060006;712173;010220;290220;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	6.78
		SOLIDARNI DOPRINOIS 02/2020		
151	3389002205685629 171367444 - 3389002205685629;4209348320395;712173;010220;290220;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.77
		Budžetsko plaćanje		
152	5514602211717897 171309872 - 5514602211717897;4404189460005;712173;010220;290220;028;0000000;0000000000 /	MR CNC DOO DOBOJ	0.00	6.70
		Budžetsko plaćanje		
153	5550900010903452 171323715 - 5550900010903452;4400434540006;712173;010220;290220;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
154	5557000008505404 171258207 - 5557000008505404;4403633600009;712173;010120;310120;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.42
		03-03-2020 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU		
155	5553000036336650 171365655 - 5553000036336650;4404247760006;712173;010220;290220;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.25
		PLAĆANJE		
156	5551000040053984 171358269 - 5551000040053984;4401690750006;712173;010120;310120;002;0000000;0000000000 /	AGAMES DOO BANJA LUKA	0.00	6.04
		DOP.ZA SOL.		
157	1610450022920070 171310930 - 1610450022920070;4402148870000;712173;010220;290220;011;0000000;0000000002 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	5.84
		Budžetsko plaćanje		
158	5676511100012735 171311692 - 5676511100012735;4404451610005;712173;010220;290220;064;0000000;0000000000 /	DZSL JOVIC Kladari GORNJI MODRICA	0.00	5.70
		Budžetsko plaćanje		
159	5676511100010213 171328181 - 5676511100010213;4404102520007;712173;010220;290220;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.55
		Budžetsko plaćanje		
160	5559000006985508 171309249 - 5559000006985508;4403606620006;712173;010220;290220;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	5.49
		SOLIDARNOST		
161	3383502257320362 171328313 - 3383502257320362;4508951570000;712173;010220;290220;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	5.36
		Budžetsko plaćanje		
162	5620108135535505 171328381 - 5620108135535505;4404085920004;712173;010220;290220;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	5.23
		Budžetsko plaćanje		
163	5540060001193324 171368640 - 5540060001193324;4403055990001;712173;010220;290220;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.20
		Budžetsko plaćanje		
164	5722060000003346 171328910 - 5722060000003346;4505362110008;712173;010120;310120;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	5.20
		Budžetsko plaćanje		
165	5550090001502689 171335001 - 5550090001502689;4503633170009;712173;010220;290220;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.20
		TEKUĆI GRANTOVI		
166	5514602211505467 171354661 - 5514602211505467;4218529450036;712173;010220;290220;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	5.10
		Budžetsko plaćanje		
167	5672411100102277 171311523 - 5672411100102277;4404256160003;712173;010220;290220;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	5.08
		Budžetsko plaćanje		
168	5672531100002943 171353031 - 5672531100002943;4402744130005;712173;010220;290220;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.91
		Budžetsko plaćanje		

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100071140 171310075 - 5672411100071140;4403877810005;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.86
170	5620998157590108 171309760 - 5620998157590108;4404549930008;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	GEONOVA DOO BANJA LUKA	0.00	4.84
171	5514502213928144 171353177 - 5514502213928144;4403376360000;712173;010919;311219;015;0000000;0000000000 / Budzetsko placanje	MERHAMET HAYIR UR BRATUNAC	0.00	4.76
172	5510300001591445 171354310 - 5510300001591445;4401863950006;712173;010220;290220;033;0000000;0000000000 / Budzetsko placanje	INVEST GLOBAL DOO	0.00	4.68
173	1941109243000160 171310782 - 1941109243000160;4403299350004;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	DR ROSIC ZU Specijalisticka or	0.00	4.58
174	1415655320002228 171311143 - 1415655320002228;4510602530003;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	4.56
175	5551000026155048 171331916 - 5551000026155048;4509819670000;712173;010220;290220;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
176	1610250028550057 171310636 - 1610250028550057;4403180460006;712173;010220;290220;119;0000000;0000000000 / Budzetsko placanje	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.45
177	5550080050696385 171321208 - 5550080050696385;4400193240006;712173;010220;290220;064;0000000;0000000000 / 03-03-2020 FOND SOLIDARNOSTI	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.44
178	5551000021736795 171256698 - 5551000021736795;4403897090009;712173;010220;290220;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38
179	5540120080008634 171354723 - 5540120080008634;4508754070003;712173;010220;290220;001;0000000;0000000000 / Budzetsko placanje	ITINERE CAFFE BAR Velibor Durmic sp	0.00	4.35
180	5540050000025978 171310859 - 5540050000025978;4501402290009;712173;010220;290220;034;0000000;0000000000 / Budzetsko placanje	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.24
181	5620990001739316 171328358 - 5620990001739316;4505361490001;712173;010220;290220;056;0000000;0000000000 / Budzetsko placanje	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.21
182	5517902220953393 171327894 - 5517902220953393;4400874190007;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	4.18
183	5673431100065463 171310100 - 5673431100065463;4403800600008;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	OKTOPOD TRAVEL DOO BIJELJINA - ARANZMANI 2019	0.00	4.14
184	5550010012708618 171366125 - 5550010012708618;4403170230002;712173;010220;290220;005;0000000;0000000000 / SOLIDARNOST	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.07
185	5520001869595232 171355020 - 5520001869595232;4511051330004;712173;010220;290220;015;0000000;0000000000 / Budzetsko placanje	DAVIDOFFBRATUNAC	0.00	4.03
186	5550070021435996 171363453 - 5550070021435996;4505917780004;712173;010120;310120;011;0000000;0000000000 / DOPR. SOLID.	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.96
187	5672411100075990 171328216 - 5672411100075990;4403939270002;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	IDALIS DOO BANJA LUKA	0.00	3.96
188	5517202203018710 171309736 - 5517202203018710;4403372880009;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
189	3383502200624638 171354815 - 3383502200624638;4402092980001;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.93
190	1415455320007670 171367850 - 1415455320007670;4508868160002;712173;010220;290220;045;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA ZANATSKA RADNJA MUNJA, CAPARDE BB	0.00	3.91
191	5550060029187994 171314687 - 5550060029187994;4505539140000;712173;010220;290220;119;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
192	5672412500157015 171353435 - 5672412500157015;4511173440005;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	BEAUTY BY JELENA ROSIC JELENA ROSIC SP BANJA LUKA	0.00	3.90



## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1990570058593087 171310609 - 1990570058593087;4403638740003;712173;010220;290220;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
194	5551000033645970 171309306 - 5551000033645970;4510294700008;712173;010120;300620;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	3.90
	SOLIDAR.01.01.-30.06.2020			
195	5510270000169766 171354091 - 5510270000169766;4400481030008;712173;010220;290220;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
	Budžetsko plaćanje			
196	5513041125400910 171309651 - 5513041125400910;4506064490007;712173;010320;310320;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOŠ DERVENTA	0.00	3.90
	Budžetsko plaćanje			
197	5520201502432180 171309508 - 5520201502432180;4504715350001;712173;010220;290220;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	3.90
	Budžetsko plaćanje			
198	5550060030370133 171316468 - 5550060030370133;4506841130001;712173;010120;030320;015;0000000;0000000000 /	TRGOVAČKA RADNJA - BUTIK "CECA" POPIĆ SVJETLANA S.P.	0.00	3.90
	DOP ZA SOL			
199	5550020015844870 171323796 - 5550020015844870;4400612820000;712173;010120;310120;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	3.87
	POSEBNI DOPRINOSI ZA SOLIDARNOST			
200	5510010000316152 171354095 - 5510010000316152;4401566070005;712173;010220;290220;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.78
	Budžetsko plaćanje			
201	1610000182450027 171355133 - 1610000182450027;4509307770002;712173;010220;290220;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIĆ DANIJEL PRES	0.00	3.65
	Budžetsko plaćanje			
202	5540120030001836 171368711 - 5540120030001836;4400649820000;712173;011219;311219;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.58
	Budžetsko plaćanje			
203	5540040030002616 171328071 - 5540040030002616;4401328560002;712173;010220;290220;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
	Budžetsko plaćanje			
204	5722060000165336 171354203 - 5722060000165336;4509429610006;712173;010220;290220;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	3.57
	Budžetsko plaćanje			
205	5552000025934323 171351506 - 5552000025934323;4403985890007;712173;011219;311219;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	3.42
	DOP SOLID			
206	5520001743989835 171352992 - 5520001743989835;4404190710007;712173;010220;290220;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	3.40
	Budžetsko plaćanje			
207	5514902211539887 171310496 - 5514902211539887;4508533900001;712173;010220;290220;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	3.37
	Budžetsko plaćanje			
208	5557000023178012 171340227 - 5557000023178012;4508905970001;712173;010120;310120;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	3.33
	DOP SOLID			
209	5551000027405960 171351514 - 5551000027405960;4404017330002;712173;010220;290220;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	PLAĆANJE			
210	1415455320005439 171310652 - 1415455320005439;4509752740008;712173;010220;200220;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	3.27
	Budžetsko plaćanje			
211	1415455320005439 171310402 - 1415455320005439;4509752740008;712173;010120;310120;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	3.27
	Budžetsko plaćanje			
212	5673012500017887 171309570 - 5673012500017887;4509028890006;712173;010220;280220;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.27
	Budžetsko plaćanje			
213	5540100001133958 171328067 - 5540100001133958;4510225560008;712173;010220;290220;013;0000000;0000000000 /	TANACKOVIĆ-PAC-M Milan Ilincić Sam	0.00	3.25
	Budžetsko plaćanje			
214	5551000022393388 171331386 - 5551000022393388;4403911850003;712173;010220;290220;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.11
	PLAĆANJE			
215	5672532500012285 171353235 - 5672532500012285;4507672480002;712173;010220;290220;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	3.10
	Budžetsko plaćanje			
216	5517102244073577 171328495 - 5517102244073577;4508924090004;712173;010220;290220;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP	0.00	2.83
	Budžetsko plaćanje			

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5559000007395430 171262120 - 5559000007395430;4508811050006;712173;011219;311219;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.80
218	5550020015879984 171315613 - 5550020015879984;4401838410005;712173;030320;030320;088;0000000;0000000000 /	UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO FOND SOLIDARNOSTI	0.00	2.79
219	5676511100010116 171329097 - 5676511100010116;4404115770002;712173;010220;290220;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.76
220	5551000042891331 171262186 - 5551000042891331;4404426770006;712173;010220;290220;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOP.ZA SOL.	0.00	2.76
221	5723360000131030 171368736 - 5723360000131030;4509107680009;712173;010220;290220;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB Budžetsko plaćanje	0.00	2.69
222	5674832500020706 171309574 - 5674832500020706;4506569180002;712173;010220;280220;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.69
223	5550080025547195 171357019 - 5550080025547195;4506004830003;712173;010120;310120;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU NETO PLATE	0.00	2.68
224	5520410002413742 171355535 - 5520410002413742;4500984510001;712173;010220;290220;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	2.66
225	5550070000479243 171316892 - 5550070000479243;4401824380006;712173;010220;290220;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOP SOLID	0.00	2.66
226	5710100000098519 171368307 - 5710100000098519;4503831640002;712173;010220;290220;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	2.65
227	5540040030007369 171368173 - 5540040030007369;4404322560000;712173;010220;290220;012;0000000;0000000000 /	JU TOOP DRINIC Budžetsko plaćanje	0.00	2.64
228	5551000026524618 171319519 - 5551000026524618;4509845750003;712173;010220;280220;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEB DOP ZA SOLIDAR PO OSNOVU NETO PLATE	0.00	2.62
229	5721060001448405 171328133 - 5721060001448405;4510533970004;712173;010220;290220;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	2.61
230	5675412500013014 171353035 - 5675412500013014;4507957720007;712173;010220;290220;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	2.61
231	5557000037392489 171340572 - 5557000037392489;4404271040006;712173;030320;030320;089;0000000;0000000000 /	ALPIN TEAM D.O.O. SRED SOL	0.00	2.60
232	5559000035040236 171340800 - 5559000035040236;4404217770007;712173;010220;290220;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.60
233	5550090000476332 171341842 - 5550090000476332;4503611520006;712173;010220;290220;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.60
234	5520370001089985 171311210 - 5520370001089985;4501301690006;712173;010120;290220;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PM Budžetsko plaćanje	0.00	2.60
235	5673432500075775 171355441 - 5673432500075775;4511064400001;712173;010220;290220;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA Budžetsko plaćanje	0.00	2.60
236	5676511100012638 171355575 - 5676511100012638;4404452690002;712173;010220;290220;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	2.60
237	5557000042138020 171363149 - 5557000042138020;4404402910001;712173;010120;030320;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOP ZA SOLI	0.00	2.60
238	5550070022585155 171325514 - 5550070022585155;4502506950007;712173;010220;290220;002;0000000;0000000002 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOL 02/20	0.00	2.60
239	1610000203890034 171329625 - 1610000203890034;4218396800128;712173;010220;290220;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJE LJINA Budžetsko plaćanje	0.00	2.60
240	5551000043067871 171303809 - 5551000043067871;4404354330006;712173;010220;290220;002;0000000;0000000000 /	PJ AUTOPRAONICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722760000600152 171354188 - 5722760000600152;4404400110008;712173;010220;290220;088;0000000;999999999 /	NEK-IR DOO Budžetsko plaćanje	0.00	2.60
242	5550000033951958 171374924 - 5550000033951958;4510305910000;712173;010120;310120;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC SOLIDARNOST LIJEČENJE DJECE INO 01/2020	0.00	2.60
243	5550060030350054 171316202 - 5550060030350054;4506621440000;712173;010220;290220;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.59
244	1860001064756026 171311364 - 1860001064756026;4506533740001;712173;010220;290220;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.59
245	5620010000213652 171328759 - 5620010000213652;4400626370007;712173;010220;290220;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	2.59
246	5672411100122065 171309687 - 5672411100122065;4404518890008;712173;020320;020320;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.58
247	5540060001173827 171353014 - 5540060001173827;4500379320004;712173;010220;290220;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
248	5553000019686503 171331045 - 5553000019686503;4404086490003;712173;010220;290220;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 02/20 /+ T OBUSTAVE NA LD PRIPRAVNICI	0.00	2.48
249	5721060001042654 171368381 - 5721060001042654;4510391490000;712173;011119;301119;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	2.45
250	5550000024510172 171283696 - 5550000024510172;4508442930005;712173;010120;310120;109;0000000; /	DIONIS S.P. POS DOPR ZA SOLID	0.00	2.28
251	5520001884214975 171309701 - 5520001884214975;4511191420003;712173;010220;290220;088;0000000;0000000000 /	KAFE BAR PIANO I NOVO SARAJEVO Budžetsko plaćanje	0.00	2.26
252	3383502200123245 171367309 - 3383502200123245;4400867730004;712173;010220;290220;002;0000000;0000000000 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	2.18
253	5550070020591029 171321605 - 5550070020591029;4402122480009;712173;010220;290220;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/2020	0.00	2.17
254	5514802221433698 171328398 - 5514802221433698;4403371480007;712173;010220;290220;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.15
255	5675702500009556 171328852 - 5675702500009556;4511278970000;712173;010220;290220;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA Budžetsko plaćanje	0.00	2.15
256	5510150002375552 171328501 - 5510150002375552;4401885760006;712173;010220;290220;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.10
257	5557000022734334 171355688 - 5557000022734334;4403912070001;712173;010220;290220;088;0000000;0000000000 /	ASEA DOO UPL SRED SOLI	0.00	2.08
258	5720000000330048 171329024 - 5720000000330048;4400943420001;712173;010220;290220;002;0000000;0000000000 /	BINAKOM DOO, MLADENA STOJANOVICA 117A Budžetsko plaćanje	0.00	2.04
259	5551000025814384 171332922 - 5551000025814384;4508447570007;712173;010220;290220;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU	0.00	2.03
260	5722760000218845 171368564 - 5722760000218845;4509375930000;712173;010220;290220;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.97
261	5550070007185338 171356608 - 5550070007185338;4400912380001;712173;010220;290220;002;0000000;0000000000 /	EURO DESIGN DOO DOP.SOL.ZA DJ.2/20	0.00	1.96
262	5510240000567128 171328443 - 5510240000567128;4400739570002;712173;010220;290220;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.96
263	5550070022561002 171261228 - 5550070022561002;4507587530009;712173;010319;310319;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.95
264	5540010000514084 171368282 - 5540010000514084;4501298020002;712173;010220;290220;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.95

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620038129086027 171309823 - 5620038129086027;4509710310003;712173;010220;290220;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.95
		Budžetsko plaćanje		
266	5540010000414077 171311224 - 5540010000414077;4507629710002;712173;020320;020320;005;0000000;0000000000 /	Milano ur-picerija	0.00	1.95
		Budžetsko plaćanje		
267	5540010000419412 171328518 - 5540010000419412;4507752670007;712173;010220;290220;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	1.95
		Budžetsko plaćanje		
268	5540130000017244 171309349 - 5540130000017244;4404112910008;712173;010220;290220;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.95
		Budžetsko plaćanje		
269	5550070050805850 171319522 - 5550070050805850;4402002580000;712173;010220;290220;056;0000000;0000000000 /	NIVO DOO	0.00	1.92
		DOP SOLIDARNOSTI		
270	5672532500042064 171369347 - 5672532500042064;4510659050008;712173;030320;030320;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.89
		Budžetsko plaćanje		
271	5540040030002713 171328072 - 5540040030002713;4401327830006;712173;010220;290220;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.89
		Budžetsko plaćanje		
272	5553000019873810 171318617 - 5553000019873810;4403840570004;712173;010210;290220;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
		SOLIDARNOST 02/2020		
273	5673021100000445 171368584 - 5673021100000445;4402909660004;712173;010220;290220;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
		Budžetsko plaćanje		
274	5620128155029303 171311489 - 5620128155029303;4511176970005;712173;010220;290220;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA	0.00	1.75
		Budžetsko plaćanje		
275	5514602211632052 171309743 - 5514602211632052;4508285220007;712173;010220;290220;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	1.75
		Budžetsko plaćanje		
276	5710100000243437 171355065 - 5710100000243437;4403957330004;712173;010220;290220;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA	0.00	1.72
		Budžetsko plaćanje		
277	5514502213978002 171309639 - 5514502213978002;4403708970001;712173;010220;290220;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
		Budžetsko plaćanje		
278	5550080003970321 171317812 - 5550080003970321;4500638100000;712173;010220;290220;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
		UPL SRED SOL 02/2020		
279	5520001620053808 171328596 - 5520001620053808;4509457820008;712173;010220;290220;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA	0.00	1.61
		Budžetsko plaćanje		
280	5620998130006509 171328638 - 5620998130006509;4503118130002;712173;010220;290220;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
		Budžetsko plaćanje		
281	5517002229859881 171309653 - 5517002229859881;4401343280008;712173;010220;290220;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
		Budžetsko plaćanje		
282	1610450059340078 171367283 - 1610450059340078;4403220780009;712173;010220;290220;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
		Budžetsko plaćanje		
283	5723660000228597 171354383 - 5723660000228597;4509184830005;712173;010120;310120;089;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB	0.00	1.50
		Budžetsko plaćanje		
284	5672532500045750 171368398 - 5672532500045750;4511022310002;712173;030320;030320;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.48
		Budžetsko plaćanje		
285	5620998072865361 171353205 - 5620998072865361;4503107280002;712173;010220;290220;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKU USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.46
		Budžetsko plaćanje		
286	5620128153949305 171328102 - 5620128153949305;4511091470003;712173;010220;290220;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.42
		Budžetsko plaćanje		
287	5550100027764614 171337369 - 5550100027764614;4501544320002;712173;010120;310120;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.42
		UPLATA DOPRINOSA		
288	5676512500027315 171368764 - 5676512500027315;4511177780005;712173;010220;290220;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.42
		Budžetsko plaćanje		

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5676512500025084 171354936 - 5676512500025084;4511028270002;712173;010220;290220;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA Budžetsko plaćanje	0.00	1.42
290	5676512500027509 171368684 - 5676512500027509;4511248630000;712173;010220;290220;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budžetsko plaćanje	0.00	1.41
291	5557900017695139 171334986 - 5557900017695139;4403803880001;712173;010819;311219;088;0000000;0000000000 /	VARUMIN R MEDIC DOO DOP ZA SOL	0.00	1.40
292	5540060001206516 171353013 - 5540060001206516;4500449710000;712173;010220;290220;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.39
293	5550000026245987 171287656 - 5550000026245987;4400336880001;712173;010220;290220;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE PO DOPR ZA SOLID	0.00	1.38
294	1995630030534129 171368037 - 1995630030534129;4403797970001;712173;010220;290220;002;0000000;0000000000 /	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42 Budžetsko plaćanje	0.00	1.38
295	5551000041877778 171259009 - 5551000041877778;4510878790009;712173;010220;290220;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	1.38
296	5550080025781547 171363295 - 5550080025781547;4506277480005;712173;010220;290220;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV PLAĆANJE	0.00	1.36
297	5551000023104689 171340538 - 5551000023104689;4509424220005;712173;030320;030320;074;0000000; /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST ZA 02/20	0.00	1.36
298	5672412500039645 171353237 - 5672412500039645;4508734390001;712173;010220;290220;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	1.35
299	5540060001241145 171311571 - 5540060001241145;4510239430000;712173;010220;290220;028;0000000;0000000000 /	Rostiljnicna NAdja Milovan Markovic Budžetsko plaćanje	0.00	1.35
300	5551000035455020 171376671 - 5551000035455020;4510460300005;712173;010320;310320;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLIDARNOST	0.00	1.35
301	5540020000065313 171328094 - 5540020000065313;4403143420002;712173;010220;290220;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.34
302	5553000044036316 171304571 - 5553000044036316;4510999400003;712173;010220;290220;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 02/20	0.00	1.33
303	5675611100004244 171368685 - 5675611100004244;4404248490002;712173;010220;290220;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	1.33
304	5551000007782472 171316985 - 5551000007782472;4508824110008;712173;010220;290220;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. DOP ZA SOL 2/20	0.00	1.32
305	5513121125351727 171309878 - 5513121125351727;4506024270004;712173;010220;290220;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.31
306	5551000045794347 171351650 - 5551000045794347;4404507260002;712173;010220;290220;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA UPL DOP ZA SOLID JAN 20	0.00	1.30
307	5557000043471479 171374205 - 5557000043471479;4510957150007;712173;010220;290220;088;0000000;0000000000 /	KAFE BAR KOLONIJA DOP ZA SOL	0.00	1.30
308	5510250000572705 171352978 - 5510250000572705;4400098920008;712173;010220;290220;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.30
309	5673012500035832 171353992 - 5673012500035832;4511272420008;712173;010220;280220;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
310	5672532500001518 171309449 - 5672532500001518;4503122320002;712173;010220;290220;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	1.30
311	5520030001363736 171309496 - 5520030001363736;4401864170004;712173;010220;290220;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.30
312	5514602211633992 171309744 - 5514602211633992;4509631440007;712173;010220;290220;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.30

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5514502234222096 171309879 - 5514502234222096;4511056130003;712173;010120;310120;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	1.30
	Budžetsko plaćanje			
314	5550010011855309 171319228 - 5550010011855309;4506029740009;712173;010220;290220;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.30
	UPLATA ZA BOLESNU DJECU			
315	5559000046765305 171320430 - 5559000046765305;4404535470004;712173;010120;310120;107;0000000;0000000000 /	CAFFE-CAFFE DOO TREBINJE SVETOSAVSKA 3 TREBINJE	0.00	1.30
	03-03-2020 SOLIDARNOST			
316	5550000047577839 171363592 - 5550000047577839;4509960260001;712173;010220;290220;005;0000000;0000000000 /	BRANKA M MOMO VUKOVIĆ S.P. BIJELJINA	0.00	1.30
	POS. DOPR. ZA SOLIDARN OST			
317	5620108098671916 171368069 - 5620108098671916;4508020350006;712173;010220;290220;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	1.30
	Budžetsko plaćanje			
318	5520001895897752 171327933 - 5520001895897752;4511270560007;712173;010220;290220;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
	Budžetsko plaćanje			
319	5620128140731794 171328753 - 5620128140731794;4508619530002;712173;010120;310120;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.30
	Budžetsko plaćanje			
320	5551000046202523 171340018 - 5551000046202523;4511219370007;712173;010220;290220;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLID.NA PLATU 02/2020			
321	5551000034247661 171335685 - 5551000034247661;4510328370002;712173;010220;290220;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.30
	PLAĆANJE DOPRINOSA ZA LIJEČENJE DJECE U			
322	5672412500145375 171352847 - 5672412500145375;4510891110009;712173;010220;290220;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
323	5672411100063962 171309446 - 5672411100063962;4403799750009;712173;010220;290220;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
324	5517202272608838 171309521 - 5517202272608838;4404216960007;712173;010220;290220;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
325	5620038106028254 171310174 - 5620038106028254;4501207160001;712173;020320;020320;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.30
	Budžetsko plaćanje			
326	5540060001252106 171355227 - 5540060001252106;4511014130003;712173;010220;290220;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budžetsko plaćanje			
327	5620998155507033 171352781 - 5620998155507033;4511213760008;712173;010120;310120;002;0000000;0000000000 /	180 DALIBOR RADETIC SP BANJA LUKA VLADIKE PLATONA 3 LOKAL BR.180 7800	0.00	1.30
	Budžetsko plaćanje			
328	5540010000433574 171311217 - 5540010000433574;4508112390004;712173;010220;290220;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budžetsko plaćanje			
329	5551000046878128 171356651 - 5551000046878128;4511280100004;712173;010220;290220;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	1.24
	DOP ZA DJ INO 02 2020			
330	5551000022385628 171319200 - 5551000022385628;4509597590002;712173;010220;290220;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.22
	DOPRINOS ZA SOLIDARNOST			
331	5551000046054307 171364918 - 5551000046054307;4511209220007;712173;010220;280220;002;0000000;0000000000 /	BIBER I SO JELENA ĐAKOVIĆ S.P. BANJALUKA	0.00	1.19
	DOPR SOLIDARNOST 2/2020			
332	5620998145527382 171368214 - 5620998145527382;4510605630009;712173;010220;290220;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
333	5722760000671544 171354208 - 5722760000671544;4511267770009;712173;010220;290220;088;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.12
	Budžetsko plaćanje			
334	5557000018856759 171337165 - 5557000018856759;4504364200008;712173;010220;290220;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOP ZA SOLI			
335	5620090000143226 171368197 - 5620090000143226;4500742930006;712173;010220;290220;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.97
	Budžetsko plaćanje			
336	5520210002599022 171355032 - 5520210002599022;4504840920006;712173;010220;290220;074;0000000;0000000000 /	KS-LALIĆ ZIBA LALIĆ S.P. PRIJEDORVU	0.00	0.80
	Budžetsko plaćanje			

## IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,823,702.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	3383502200624638 171354816 - 3383502200624638;4402092980001;712173;010220;290220;002;0000000;0000000011 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
		Budžetsko plaćanje		
338	5620998148741962 171353513 - 5620998148741962;4510813820008;712173;010220;290220;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.71
		Budžetsko plaćanje		
339	141555320018723 171367778 - 141555320018723;4404368710006;712173;010220;290220;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
		Budžetsko plaćanje		
340	1610000168200048 171367353 - 1610000168200048;4510082600003;712173;010320;310320;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.67
		Budžetsko plaćanje		
341	5550060029072273 171316515 - 5550060029072273;4505412150006;712173;010220;290220;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
		POS.DOP.ZA SOL. ZA 02/2020		
342	5672412500152941 171309479 - 5672412500152941;4511038580000;712173;010220;290220;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA	0.00	0.66
		Budžetsko plaćanje		
343	5540010000548228 171328085 - 5540010000548228;4510886620007;712173;010220;290220;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKI	0.00	0.65
		Budžetsko plaćanje		
344	5517002229800808 171309652 - 5517002229800808;4510863500004;712173;010220;290220;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	0.65
		Budžetsko plaćanje		
345	5673432500059964 171368406 - 5673432500059964;4510252700008;712173;010220;290220;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	0.65
		Budžetsko plaćanje		
346	5550000026015321 171308691 - 5550000026015321;4509815330000;712173;010220;290220;109;0000000; /	DAČO S.P.	0.00	0.65
		DOPR ZA SOLID		
347	5540120080008634 171354724 - 5540120080008634;4508754070003;712173;010220;290220;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
		Budžetsko plaćanje		
348	5551000032695079 171374276 - 5551000032695079;4404156610001;712173;010220;290220;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.65
		03-03-2020 DOPRINOS ZA SOLIDARNOST		
349	5557000043471479 171372401 - 5557000043471479;4510957150007;712173;010220;290220;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	0.63
		DOP ZA SOLIDAR		
350	5674832500026235 171354726 - 5674832500026235;4510062750009;712173;010220;290220;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
		Budžetsko plaćanje		
351	5557900017695139 171334645 - 5557900017695139;4403803880001;712173;010120;310120;088;0000000;0000000000 /	VARUMIN R MEDIC DOO	0.00	0.33
		DOP ZA SOL		
352	5551000045218846 171339072 - 5551000045218846;4511162830006;712173;010220;290220;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIĆ SP BANJA LUKA	0.00	0.32
		DOP SOLIDARNOST PLATA 02/2020		

## UKUPAN PROMET

0.00

9,598.39

## NOVO STANJE

4,833,300.52

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

4,833,300.52

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 52**

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 4,823,702.13

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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 računu. 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				
555-000-00053684-83 03.03.20 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	2.480,40	5622006373793535 4404396330006	555000005368483440439633000607121740111930 11190020000000000000000000 712174 01/11/19 30/11/19 0000000 002 0000000000
551-790-22200587-62 03.03.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.271,03	5622006373779981 14401932430001	55179022200587624401932430001071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-00002668-05 03.03.20 JEDINSTVENI RACUN TREZO	0,00	801,43	5622006373757131 4400711050003	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-11000261-32 03.03.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	571,83	5622006373793891 14402785320005	56724111000261324402785320005071217301022029 02200020000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
551-001-00009136-72 03.03.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA	0,00	441,89	5622006373763040 4400901850200	55100100009136724400901850200071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81300219-32 03.03.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	367,20	5622006373772506 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 1/2020 712173 01/02/20 29/02/20 0000000 094 0000000000
562-012-80880049-22 03.03.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU	0,00	335,79	5622006373743903/0 4403127900002	UPL SOLIDARNOSTI ZA 02/2020 712173 03/03/20 03/03/20 0000000 094 0000000000
562-008-00000028-19 03.03.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	320,21	5622006373784638/0 38 89234401381960004	01/20 712173 01/01/20 31/01/20 0000000 006 0000000000
551-060-00015451-61 03.03.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	260,13	5622006373762945 4400627770009	55106000015451614400627770009071217301022029 02200940000000000000000000 712173 01/02/20 29/02/20 0000000 094 0000000000
567-241-11000966-51 03.03.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	238,51	5622006373780903 4404190040001	56724111000966514404190040001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00719800-51 03.03.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	205,41	5622006373761790 4401096170008	16104500719800514401096170008071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
194-110-00595001-34 03.03.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	186,39	5622006373762041 4400319010001	19411000595001344400319010001071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-00002622-46 03.03.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	180,22	5622006373782757/0 4400677870004	UPL ZA SOLID 712173 01/02/20 29/02/20 0000000 074 9074014623
562-099-00000323-10 03.03.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	168,70	5622006373774077/0 14400834640000	FON SOL 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00014519-05 03.03.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	154,51	5622006373786972/0 4401859250008	SRED SOLIDARNOSTI 2/2020 712173 01/03/20 31/03/20 0000000 067 0000000000
161-085-00002400-92 03.03.20 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI	0,00	151,15	5622006373745144 4400316260007	16108500002400924400316260007071217303032003 03200050000000000000000000 712173 03/03/20 03/03/20 0000000 005 0000000000
562-099-00000708-19 03.03.20 SAVEZ SINDIKATA RS	0,00	147,57	5622006373744426 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003073-05 03.03.20 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	120,27	5622006373769562/0 4401222490005	upl fond solid 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001589-92	0,00	51,34	5622006373766554	DOPRINOS ZA SOLIDARNOST 2/20
03.03.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/02/20 29/02/20 0000000 002 0000000000
154-999-50003599-47	0,00	50,95	5622006373744546	15499950003599474505929520008071217301022028
03.03.20 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN			4505929520008	712173 01/02/20 28/02/20 0000000 002 0000000000
567-241-11000391-30	0,00	49,85	5622006373780712	56724111000391304402692230006071217301022029
03.03.20 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK			4402692230006	712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00601200-55	0,00	49,25	5622006373744457	16104500601200554403243720003071217301022029
03.03.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L			4403243720003	712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00147100-87	0,00	48,81	5622006373745677	16104500147100874401715920009071217301022029
03.03.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA			4401715920009	712173 01/02/20 29/02/20 0000000 002 0000000002
551-460-22088887-95	0,00	48,66	5622006373779468	55146022088887954403220190007071217301022029
03.03.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	712173 01/02/20 29/02/20 0000000 027 0000000000
562-009-00002709-75	0,00	47,55	5622006373766807/0	sred solid 02/20
03.03.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC			4400267110002	712173 01/02/20 29/02/20 0000000 015 0000000000
551-790-22220921-73	0,00	46,60	5622006373792581	55179022220921734404291310000071217303032003
03.03.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA			:4404291310000	712173 03/03/20 03/03/20 0000000 078 0000000000
567-443-11000626-97	0,00	46,58	5622006373794434	56744311000626974401391410002071217301022029
03.03.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE			4401391410002	712173 01/02/20 29/02/20 0000000 061 0000000000
552-000-00003692-45	0,00	46,20	5622006373764077	55200000003692454400824410006071217301022029
03.03.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	712173 01/02/20 29/02/20 0000000 056 0000000000
562-002-80948656-40	0,00	44,44	5622006373784386/0	UPL DOP
03.03.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00005789-05	0,00	42,42	5622006373786766/0	upalta poreza solidarnosti za 02/2020
03.03.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ			4401234580000	712173 01/02/20 29/02/20 0000000 075 0000000000
199-055-00503462-45	0,00	38,99	5622006373761827	19905500503462454600004760010071217301022029
03.03.20 BOZIC DOO BRCKO, DEJTONSKA BR 105			4600004760010	712173 01/02/20 29/02/20 0000000 013 0000000000
571-010-00002597-33	0,00	38,60	5622006373780549	57101000002597334401150480000071217301032031
03.03.20 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA L			4401150480000	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000250-35	0,00	38,56	5622006373757718	Doprinosi za solidarnost 02/20
03.03.20 BDO DOO BANJA LUKA			4400878260000	712173 01/02/20 29/02/20 0000000 002 0000000000
551-710-22590742-39	0,00	38,01	5622006373779960	55171022590742394403402970008071217301012029
03.03.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			(4403402970008	712173 01/01/20 29/02/20 0000000 075 0000000000
562-010-00002075-85	0,00	38,00	5622006373768454	DOPRINOSI ZA SOLIDARNOST ZA 2/20
03.03.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/02/20 29/02/20 0000000 008 0000000000
567-162-11000662-81	0,00	36,87	5622006373747452	56716211000662814400836260000071217301022029
03.03.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.			4400836260000	712173 01/02/20 29/02/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001845-96 03.03.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	36,22	5622006373765886/0 4400736800007	POSEBAQN DOPR ZA SOLID NA NETO PLATU ZA 02/2020 712173 01/02/20 29/02/20 0000000 007 0000000000
567-241-11000853-02 03.03.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	35,89	5622006373748504 4404029180006	56724111000853024404029180006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00693000-38 03.03.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	34,28	5622006373777127 4272043680034	16104500693000384272043680034071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
338-900-22020216-48 03.03.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	33,15	5622006373791887 4200701960029	33890022020216484200701960029071217301022029 02200020000000999999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-007-00002668-05 03.03.20 JEDINSTVENI RACUN TREZO	0,00	32,98	5622006373771236 4402665000007	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 074 0000000000
567-543-11000006-64 03.03.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	32,76	5622006373763186 4400108230005	56754311000006644400108230005071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-004-00000265-86 03.03.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	32,48	5622006373749518 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 034 0000000000
562-006-81434352-84 03.03.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	32,37	5622006373765629/0 P4404246950006	02/20 712173 01/02/20 29/02/20 0000000 046 0000000000
567-301-25000138-13 03.03.20 RAS STR-PRODAVNICA S.P. STAMENA PECANAC KOZ.DU	0,00	31,20	5622006373747594 4502057380004	56730125000138134502057380004071217301012031 12200070000000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
567-241-25000705-88 03.03.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU	0,00	30,96	5622006373748155 4505087140007	56724125000705884505087140007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011653-67 03.03.20 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	30,47	5622006373773640/5601 4502392760008	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-450-22316972-83 03.03.20 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC	0,00	30,14	5622006373762855 4509960690006	55145022316972834509960690006071217301022031 12201190000000000000000000 712173 01/02/20 31/12/20 0000000 119 0000000000
562-003-00000135-40 03.03.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300	0,00	29,97	5622006373749593/0 B14400395620005	UPLATA FONDU SOLID. II/20 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-25000309-15 03.03.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	29,56	5622006373780893 4502404520008	56724125000309154502404520008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81183150-02 03.03.20 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 7800	0,00	29,13	5622006373789082/0 C4403637850000	DOP FOND SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
571-010-00002628-37 03.03.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F	0,00	28,80	5622006373793195 4510714680008	57101000002628374510714680008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00004019-52 03.03.20 Higija-Lek Zdravstvena ustan-ApotDvorovi	0,00	28,61	5622006373747072 4403057930006	55400100004019524403057930006071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-80809794-55 03.03.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	28,56	5622006373749556/0 4403047380008	za liječenje oboljele djece 712173 01/02/20 29/02/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80775619-07	0,00	28,34	5622006373762346	FOND SOLIDARNOSTI
03.03.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003				712173 01/02/20 29/02/20 0000000 002 0000000000
567-483-10000006-78	0,00	28,14	5622006373780794	56748310000006784404226920003071217301022029
03.03.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				022009100000000000000000 712173 01/02/20 29/02/20 0000000 091 0000000000
562-099-80737276-91	0,00	27,84	5622006373779361/5608	solidarnost
03.03.20 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI 4507119190004				712173 01/01/20 30/06/20 0000000 002 0000000000
161-000-02089300-57	0,00	27,75	5622006373744899	16100002089300574404371850005071217301032031
03.03.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005				032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00527400-04	0,00	27,55	5622006373777148	16104500527400044402737430001071217301022029
03.03.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001				022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-006-81526036-27	0,00	27,35	5622006373751721/0	Solidarni doprinos
03.03.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007				712173 01/02/20 29/02/20 0000000 116 0000000000
562-099-81336881-44	0,00	27,32	5622006373748845	doprinosi za solidarnost 2/20
03.03.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/03/20 31/03/20 0000000 025 0000000000
555-010-00276966-17	0,00	26,93	5622006373747268	55501000276966174401410140003071217301022029
03.03.20 BOLETUS RS DOO FOCA			4401410140003	022003100000000000000000 712173 01/02/20 29/02/20 0000000 031 0000000000
551-490-22089381-53	0,00	25,87	5622006373762913	55149022089381534403610730002071217301032031
03.03.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO 4403610730002				032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000002
551-720-22042584-67	0,00	25,75	5622006373747960	55172022042584674404146900001071217301022029
03.03.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-206-00001105-31	0,00	24,77	5622006373762831	57220600001105314403927260001071217301022029
03.03.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU 4403927260001				022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00003434-86	0,00	24,39	5622006373769325/0	sredtasv solida 02 20
03.03.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI 4401326190003				712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00018034-33	0,00	23,99	5622006373772893/0	SOLIDARNOST
03.03.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK			4402005090003	712173 03/03/20 03/03/20 0000000 050 0000000000
154-580-20064670-39	0,00	23,99	5622006373745553	15458020064670394403226550005071217301022029
03.03.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-000-00382162-72	0,00	23,75	5622006373793095	55500000382162724404295060008071217301022029
03.03.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B 4404295060008				022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-003-00000747-47	0,00	23,61	5622006373749613	Doprinosi za solidarnost za liječenje djece u inostranstvu
03.03.20 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/02/20 29/02/20 0000000 005 0000000000
551-019-00001177-78	0,00	23,40	5622006373780272	55101900001177784401317950003071217301012031
03.03.20 ATLANTIK KOMERC DOO SIPOVNJEGOSEVA 15 SIPOVC 4401317950003				012010200000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
186-281-03101613-12	0,00	23,24	5622006373745095	18628103101613124403240620008071217301022029
03.03.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22212654-42 03.03.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	22,87	5622006373747130 4404232730003	55179022212654424404232730003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-323-11000103-77 03.03.20 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	22,66	5622006373747700 4402768400003	56732311000103774402768400003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-007-00031962-13 03.03.20 FUDBALSKI SAVEZ RS BANJALUKA	0,00	22,65	5622006373748777 4400998830004	55500700031962134400998830004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22540716-58 03.03.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	22,50	5622006373746945 4401153580005	55171022540716584401153580005071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-011-80872749-49 03.03.20 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	22,48	5622006373774228 4500696560002	za liječenje oboljele djece 712173 01/01/20 29/02/20 0000000 064 0000000000
551-790-22201185-14 03.03.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	22,33	5622006373780207 4402552570001	55179022201185144402552570001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-390-22660058-19 03.03.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	22,12	5622006373777305 4403413070009	33839022660058194403413070009071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
551-019-00001177-78 03.03.20 ATLANTIK KOMERC DOO SIPOVNJEJOSEVA 15 SIPOVC4401317950003	0,00	22,10	5622006373780282 4401317950003	55101900001177784401317950003071217301022029 02201020000000000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
562-099-81462115-23 03.03.20 NATIV- ENGINEERING ? CONSULTING DOO	0,00	21,89	5622006373742097 4404297940005	Fond solidarnosti 02/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
552-015-00002040-95 03.03.20 GLIGA COMMERCE DOO OMLADINSKA 122 JAKUPOVCIL4401176950004	0,00	21,37	5622006373746688 4401176950004	55201500002040954401176950004071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-002-81117376-26 03.03.20 WOOD KOLOR DOO PRNJAVOR	0,00	21,16	5622006373784710 4403554130005	Fond solidarnosti 2/2020 712173 01/02/20 29/02/20 0000000 075 0000000000
554-006-00000024-55 03.03.20 PPUP TEHNICKA ZASTITADoboj	0,00	20,79	5622006373779642 4400002910007	55400600000024554400002910007071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-010-81000248-72 03.03.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	20,71	5622006373783569/0 4403343860007	dop za dsoli 2/20 712173 01/02/20 29/02/20 0000000 007 0000000000
552-027-00014539-34 03.03.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO14504616290005	0,00	20,51	5622006373763835 4504616290005	55202700014539344504616290005071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-002-81338134-68 03.03.20 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	20,28	5622006373759070 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 075 0000000000
551-790-22220609-39 03.03.20 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011	0,00	20,10	5622006373780121 4201358240011	55179022220609394201358240011071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-001-00002469-23 03.03.20 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	20,03	5622006373770957 4400644780000	Uplata doprinosa solidarnosti 02/20 712173 01/02/20 29/02/20 0000000 041 0000000000
567-120-99000001-98 03.03.20 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622006373793364 2603949112288	56712099000001982603949112288071217303032003 03200560000000000000000000000000 712173 03/03/20 03/03/20 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2020

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00646600-43 03.03.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	19,97	5622006373791459	16104500646600434403414040006071217301022028 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
551-490-22089014-87 03.03.20 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	19,82	5622006373762894	55149022089014874403312800006071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000002
562-100-80000519-71 03.03.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008	0,00	19,79	5622006373753768/5580	SREDSTVA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 008 0000000000
551-790-22209597-95 03.03.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAVI 4403984730006	0,00	19,76	5622006373747179	55179022209597954403984730006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-18278057-89 03.03.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	19,67	5622006373746690	55200018278057894404339880008071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
194-106-99312001-27 03.03.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA, 4404133320006	0,00	19,50	5622006373745908	19410699312001274404133320006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-700-22063564-90 03.03.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	19,50	5622006373747616	55170022063564904403417570006071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
161-045-00004600-11 03.03.20 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008	0,00	19,49	5622006373777171	16104500004600114400800580008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
161-000-01864600-07 03.03.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A 4404216290001	0,00	19,48	5622006373776470	16100001864600074404216290001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000412-13 03.03.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	19,39	5622006373794318	56734311000412134403795500008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-025-00132800-26 03.03.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA 4209620460002	0,00	19,17	5622006373761463	16102500132800264209620460002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI 4200999090641	0,00	19,01	5622006373760799	33855022032965974200999090641071217301022029 02200020000000000200000000000000 712173 01/02/20 29/02/20 0000000 002 0200000000
101-161-00718479-06 03.03.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	18,62	5622006373777525	10116100718479064218980150011071217301022029 02200280000000000000000000000001 712173 01/02/20 29/02/20 0000000 028 0000000001
551-490-22088925-63 03.03.20 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDOR TRN 4403299860002	0,00	18,44	5622006373747833	55149022088925634403299860002071217301032031 03200740000000000000000000000001 712173 01/03/20 31/03/20 0000000 074 0000000001
551-008-00021558-02 03.03.20 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	0,00	18,40	5622006373780067	55100800021558024401848640009071217301022029 02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-099-00011036-75 03.03.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	18,33	5622006373796893	SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00003203-03 03.03.20 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008	0,00	18,31	5622006373771338/0	doprin solidarnosti 712173 01/02/20 29/02/20 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00711200-49 03.03.20 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	18,26	5622006373791788 174402742940000	16104500711200494402742940000071217301121931 12190670000000000000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
551-013-00014365-93 03.03.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	18,24	5622006373747712 4402169360001	55101300014365934402169360001071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
572-246-00000802-47 03.03.20 EURO STIL MK DOO Stefana Decanskog 168 BIJELJISTefana Dc	0,00	18,20	5622006373762797 4403296920004	57224600000802474403296920004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00002707-36 03.03.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	18,19	5622006373772297/0 782:4401300710009	doprinosi 02/20 712173 01/02/20 29/02/20 0000000 025 0000000000
338-350-22004532-39 03.03.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,63	5622006373776924 4401670720003	33835022004532394401670720003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81538148-18 03.03.20 AUTO-SERVIS ISIC ADNAN ISIC S.P. DOBOJ KRNJINSKE	0,00	17,50	5622006373776152/0 :4510857440008	UPL DOPR ZA SOLID 712173 01/01/20 31/12/20 0000000 028 0000000000
552-006-00001335-32 03.03.20 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,31	5622006373779481 4401400340004	55200600001335324401400340004071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
555-008-01240230-50 03.03.20 MP GAMA DOO	0,00	17,26	5622006373781194 4400144620006	55500801240230504400144620006071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
551-700-22044639-23 03.03.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	17,25	5622006373747714 :4503716110008	55170022044639234503716110008071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-010-00002021-53 03.03.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	17,13	5622006373772114/0 4401023700009	uplata posebnom doprinosu za solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
154-921-20063291-77 03.03.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	16,60	5622006373762105 4236526500049	15492120063291774236526500049071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000002
552-019-00025232-66 03.03.20 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BBKOZARS	0,00	16,60	5622006373779731 4507211830001	55201900025232664507211830001071217301012031 12200070000000000000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
552-016-00013199-34 03.03.20 BOST METAL STR S.P. PETRICEVIC SLAVKARADJORDJEV	0,00	16,50	5622006373746620 :4500255430006	55201600013199344500255430006071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-009-00001302-28 03.03.20 DOO SANITARAC VLASENICA	0,00	16,50	5622006373764659 4400272380000	Uplata posebnog doprinosu za solidarnost 712173 01/02/20 29/02/20 0000000 116 9100001289
551-790-77209190-62 03.03.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	16,37	5622006373794990 :4940146970009	55179077209190624940146970009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00234000-26 03.03.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	16,13	5622006373744578 :4401582510007	16104500234000264401582510007071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-162-11000207-88 03.03.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	16,06	5622006373747320 :4402680220005	56716211000207884402680220005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.03.20 JEDINSTVENI RACUN TREZO	0,00	15,95	5622006373759807 4400683920005	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 074 0000000000
562-010-80682693-03 03.03.20 FARMA VUJASIN VL.VUJASIN MILE S.P. KOZARSKA DUB	0,00	15,90	5622006373733315/0 4506852500005	FOND SOLIDARNOSTI 712173 01/01/20 31/12/20 0000000 007 0000000000
161-000-00049200-45 03.03.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,85	5622006373777134 4200371130016	16100000049200454200371130016071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
551-104-11304841-98 03.03.20 AUTOSERVIS MARCETA MILAN SPUROSA DRENOVICA 14	0,00	15,70	5622006373763029 4506775320007	55110411304841984506775320007071217301012031 122006700000000000000000 712173 01/01/20 31/12/20 0000000 067 0000000000
551-710-22440753-23 03.03.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	15,67	5622006373763032 4506334620005	55171022440753234506334620005071217301022029 022002500000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-003-81520753-18 03.03.20 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK	0,00	15,62	5622006373789780/0 4510975210009	dorp solid 02-12-2020 712173 01/02/20 03/03/20 0000000 119 0000000000
551-310-11296303-98 03.03.20 STIL FRIZERSKI SALON SPMILOSA OBILICA BB NEVESIN	0,00	15,60	5622006373780137 4503732820007	55131011296303984503732820007071217301012031 122006900000000000000000 712173 01/01/20 31/12/20 0000000 069 0000000000
567-323-11000141-60 03.03.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,42	5622006373747312 4403013720004	56732311000141604403013720004071217301022028 022000800000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
161-025-00132800-26 03.03.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	15,38	5622006373761457 4209620460002	16102500132800264209620460002071217301022029 022008500000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
567-162-11000530-89 03.03.20 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI	0,00	15,28	5622006373780886 4414401164860000	56716211000530894401164860000071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
554-006-00012524-94 03.03.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,88	5622006373780001 4511048540006	55400600012524944511048540006071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
161-000-01431400-98 03.03.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,86	5622006373791699 4502186270002	16100001431400984502186270002071217301022029 022001100000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-008-00000028-19 03.03.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	14,57	5622006373784554/0 89234401381960004	01/20 712173 01/01/20 31/01/20 0000000 006 0000000000
555-100-00177279-79 03.03.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	14,53	5622006373748697 4509292560006	55510000177279794509292560006071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00014372-58 03.03.20 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	14,43	5622006373760339/0 4504062530009	solidarnost 712173 01/02/20 29/02/20 0000000 025 0000000000
562-100-80000003-67 03.03.20 PRODUKTCOOP D.O.O.LAKTASI	0,00	14,25	5622006373731211 4401185600008	solidarnost 712173 01/02/20 29/02/20 0000000 056 0000000000
567-553-11000021-14 03.03.20 AMD TB DOO BRODBRODBROD	0,00	14,18	5622006373794214 4403860330000	56755311000021144403860330000071217301012031 012001000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
551-470-22066355-77 03.03.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	13,75	5622006373746898 4272027480050	55147022066355774272027480050071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000003

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				
562-099-81284237-60 03.03.20 KELLMAN DOO BANJA LUKA	0,00	13,52	5622006373799262 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
572-106-00000701-32 03.03.20 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA	0,00	13,51	5622006373764194 44401677490003	57210600000701324401677490003071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-80311643-80 03.03.20 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNICE	0,00	13,50	5622006373773815/0 44402596190001	DOPR ZA SOLIDARN 712173 01/12/19 31/12/19 0000000 023 0000000000
562-099-81068452-37 03.03.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	13,50	5622006373733312/0 4508360610002	dop solidarnostu 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00001329-96 03.03.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	13,42	5622006373767483/0 4502567150003	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81060278-18 03.03.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	13,07	5622006373799586 44403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-80872831-46 03.03.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	13,00	5622006373764907/0 4400894200009	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
567-343-25000093-30 03.03.20 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN	0,00	13,00	5622006373764428 4501095420005	56734325000093304501095420005071217301022030 062000500000000000000000 712173 01/02/20 30/06/20 0000000 005 0000000000
552-016-00024387-32 03.03.20 FENIKS OPTIKA SOR PAVLOVIC Z.KRALJA ALEKSANDRA	0,00	12,96	5622006373763955 4507243280003	55201600024387324507243280003071217301012031 122002800000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
551-001-00008851-54 03.03.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	12,91	5622006373747721 4401332320008	55100100008851544401332320008071217301032031 032010500000000000000000 712173 01/03/20 31/03/20 0000000 105 0000000000
562-099-81534391-87 03.03.20 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJIC	0,00	12,59	5622006373788154/5620 4511039390000	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
161-045-00666400-07 03.03.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	12,50	5622006373761651 4403493240007	16104500666400074403493240007071217301022029 022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-005-00003179-25 03.03.20 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI	0,00	12,33	5622006373784682/0 74400018670006	UPL 712173 01/02/20 29/02/20 0000000 138 0000000000
562-007-00002668-05 03.03.20 JEDINSTVENI RACUN TREZO	0,00	12,26	5622006373742600 4400711050003	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 074 0000000000
154-560-20010655-07 03.03.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKA VLADIK	0,00	11,94	5622006373744975 4402916280004	15456020010655074402916280004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80658855-32 03.03.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA	0,00	11,84	5622006373768145/0 B14506710970004	FOND SOLID ZA 2/20 712173 01/01/20 29/02/20 0000000 056 0000000000
562-009-00003020-15 03.03.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	11,83	5622006373773270/0 4500880570002	DOPRINOS ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 116 0000000000
555-200-00463728-05 03.03.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622006373748209 4403091440000	55520000463728054403091440000071217301022029 022006700000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
161-045-00292200-26 03.03.20 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	11,72	5622006373745033 46740004400074820002	16104500292200264400074820002071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02016300-31 03.03.20 LOL DOO NOVI GRADPETRA KOCICA BBNNOVI GRAD	0,00	11,70	5622006373777116 4404317050001	16100002016300314404317050001071217301022029 02200110000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-00018306-90 03.03.20 BUNIC-COMPANY DOO	0,00	11,64	5622006373755346 4400902740000	Fond Solidarnosti za 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	11,49	5622006373760780 4200999090633	33855022032965974200999090633071217301022029 022008800000000200000000 712173 01/02/20 29/02/20 0000000 088 0200000000
562-100-80001069-70 03.03.20 PRIZMA BL DOO BANJA LUKA	0,00	11,48	5622006373778540 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-00991400-25 03.03.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	11,40	5622006373744715 4403059630000	16100000991400254403059630000071217301022029 02200940000000000000000000 712173 01/02/20 29/02/20 0000000 094 0000000000
161-000-02128100-57 03.03.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	11,24	5622006373791447 4404400970007	16100002128100574404400970007071217301032031 032000200000004404400970 712173 01/03/20 31/03/20 0000000 002 4404400970
552-000-00003788-48 03.03.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	11,20	5622006373779619 4401182840008	55200000003788844401182840008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-01942600-94 03.03.20 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001	0,00	11,19	5622006373776830 14510558700001	16104501942600944510558700001071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-651-25000091-76 03.03.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	11,08	5622006373764001 4509280630009	56765125000091764509280630009071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
194-006-05972001-89 03.03.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	11,08	5622006373791203 4400782310006	19400605972001894400782310006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-018-00005446-27 03.03.20 FORA DOO SRBACZDRAVKA CELARA 5 SRBAC N	0,00	11,04	5622006373762935 4401247130003	55101800005446274401247130003071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-010-00002250-45 03.03.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	11,03	5622006373759984/0 4502967840009	SREDSTVA SOLID 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00015167-98 03.03.20 BANJAC KOMPANI DOO LAKTASI PETOSEVCI BB 78 250?	0,00	11,00	5622006373756124 4401856400009	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/19 29/02/20 0000000 056 0000000000
552-014-00011654-14 03.03.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,73	5622006373779424 4401085210008	55201400011654144401085210008071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-009-81107493-38 03.03.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	10,70	5622006373773884/0 4403525620001	dopr solid 712173 01/02/20 29/02/20 0000000 119 0000000000
562-100-80024701-81 03.03.20 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	10,70	5622006373772302/0 4505209270004	sol 712173 01/02/20 30/06/20 0000000 002 0000000000
562-099-81531251-98 03.03.20 QIC RS DOO BANJA LUKA	0,00	10,54	5622006373753736 4404452850000	Fond solidarnosti na LD 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002093-79 03.03.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA14500669910000	0,00	10,41	5622006373770462/0 14500669910000	solidarnost po neto primanjima 712173 03/03/20 03/03/20 0000000 064 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				
161-020-00347700-39 03.03.20 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US	0,00	10,40	5622006373777072 4401396210001	16102000347700394401396210001071217301012031 0120069000000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
555-100-00210794-26 03.03.20 IVER TIM S.P.	0,00	10,40	5622006373748406 4509475300003	55510000210794264509475300003071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-047-15286105-75 03.03.20 MILIC MIX DOO BIJELJINAHASE BBBIJELJINA	0,00	10,40	5622006373746984 4403562070003	55204715286105754403562070003071217301022028 0220005000000000000000000 712173 01/02/20 28/02/20 0000000 005 0000000000
161-000-01744300-67 03.03.20 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA	0,00	10,29	5622006373745006 100A7804403963140004	16100001744300674403963140004071217301121929 0220002000000000000000000 712173 01/12/19 29/02/20 0000000 002 0000000000
562-001-00002510-94 03.03.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,11	5622006373757761/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/02/20 29/02/20 0000000 041 0000000000
154-580-20079330-97 03.03.20 USLUGE ODSTETA TANJA SUBOTIC DOSENSP, MLADEN	0,00	10,00	5622006373745630 4510085370009	15458020079330974510085370009071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00397149-69 03.03.20 USZ TARA PRIJEDOR	0,00	9,92	5622006373748101 4404339450003	55510000397149694404339450003071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-323-25000267-03 03.03.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	9,86	5622006373793088 4510557130007	56732325000267034510557130007071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	9,85	5622006373760632 4200999090285	33855022032965974200999090285071217301022029 0220103000000002000000000 712173 01/02/20 29/02/20 0000000 103 0200000000
567-541-11000021-20 03.03.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	9,77	5622006373763293 4403309920009	56754111000021204403309920009071217301012031 0120028000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-007-81074829-61 03.03.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	9,72	5622006373790668/0 4403430240007	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00010348-05 03.03.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	9,68	5622006373754801/0 4401210050000	LD FEBRUAR-FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-80734969-28 03.03.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	9,65	5622006373798528/0 4402947160007	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00134700-39 03.03.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L	0,00	9,64	5622006373761814 4401177920001	16104500134700394401177920001071217301022029 0220056000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
132-250-03116349-37 03.03.20 HA TRANS DOO TRG BB ODZAK	0,00	9,63	5622006373745858 4254001860123	13225003116349374254001860123071217301012031 0120066000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000000
562-099-00000514-19 03.03.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B	0,00	9,52	5622006373742017 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-11000139-46 03.03.20 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	9,49	5622006373781021 4403327740000	56736311000139464403327740000071217301022029 022007400000009074017608 712173 01/02/20 29/02/20 0000000 074 9074017608
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
680.328,95	219,70	16.538,41		696.647,66

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000018-95 03.03.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,43	5622006373780907	56760311000018954401138860000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
154-380-20126911-44 03.03.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	9,35	5622006373745821	15438020126911444400354940003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-00004781-18 03.03.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	9,34	5622006373749479/0	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
562-100-80000572-09 03.03.20 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	9,34	5622006373779243	DOPRINOS SOLIDARNOSTI ZA 2/200 4502285760003 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81193609-53 03.03.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	9,28	5622006373751564	solidarnost 02/2020 4509046100004 712173 01/02/20 29/02/20 0000000 075 0000000000
552-041-00027198-74 03.03.20 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF4403323080005	0,00	9,19	5622006373746829	55204100027198744403323080005071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
551-059-00015123-27 03.03.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	9,10	5622006373748071	55105900015123274502008090009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-000-17960326-63 03.03.20 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC 4507970400003	0,00	9,08	5622006373793055	55200017960326634507970400003071217301012030 06200250000000000000000000000000 712173 01/01/20 30/06/20 0000000 025 0000000000
551-720-22036289-37 03.03.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	9,06	5622006373746950	55172022036289374403800430005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-11000229-67 03.03.20 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	9,05	5622006373764225	56736311000229674404466300002071217301121928 02200740000000000000000000000000 712173 01/12/19 28/02/20 0000000 074 0000000000
562-100-80000626-41 03.03.20 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	9,00	5622006373790270/0	pos dop za solidar. 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11001134-32 03.03.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	8,99	5622006373780797	56724111001134324404399860006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81534345-31 03.03.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4404470590007	0,00	8,84	5622006373774723/0	SOLID 712173 01/02/20 29/02/20 0000000 075 0000000000
552-002-00023837-40 03.03.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	8,82	5622006373764173	55200200023837404402956740008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
199-562-00576146-38 03.03.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	8,75	5622006373745661	19956200576146384508697330001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090625	0,00	8,65	5622006373760628	33855022032965974200999090625071217301022029 02200740000000020000000000000000 712173 01/02/20 29/02/20 0000000 074 0200000000
567-321-11000026-18 03.03.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	8,65	5622006373748156	56732111000026184403256540004071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
680.328,95	219,70	16.538,41		696.647,66

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				
161-025-00132800-26 03.03.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,61	5622006373761648 4209620460002	16102500132800264209620460002071217301022029 02200880000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
562-011-00002386-73 03.03.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,57	5622006373776026/0 4400184250007	FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 064 0000000000
141-477-53200150-76 03.03.20 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	8,50	5622006373745956 4263250300021	14147753200150764263250300021071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-81486738-17 03.03.20 BRAKOM DOO PRIJEDOR	0,00	8,45	5622006373787654 4400685200000	uplata za fond solidar.za 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81490194-79 03.03.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	8,45	5622006373783567/0 4404361890009	dop solid 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-16151254-32 03.03.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	8,34	5622006373746696 4403842270008	55200016151254324403842270008071217301022029 02201350000000000000000000 712173 01/02/20 29/02/20 0000000 135 0000000000
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	8,29	5622006373760781 4200999090293	33855022032965974200999090293071217301022029 02201130000000002000000000 712173 01/02/20 29/02/20 0000000 113 0200000000
562-009-80866539-56 03.03.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	8,16	5622006373774388/0 4507524450005	dorp na liječenje 02/20 712173 01/03/20 31/03/20 0000000 119 0000000000
194-127-02122061-10 03.03.20 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5622006373777603 4400321000005	19412702122061104400321000005071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
552-026-00012200-19 03.03.20 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	8,06	5622006373746835 4503932160001	55202600012200194503932160001071217301022029 02200090000000000000000000 712173 01/02/20 29/02/20 0000000 009 0000000000
551-450-22315072-60 03.03.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5622006373747417 4403351530008	55145022315072604403351530008071217301022029 02201190000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-80235047-77 03.03.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	8,05	5622006373762720/0 4505171950006	sred sol 712173 01/02/20 29/02/20 0000000 025 0000000000
552-034-00012706-49 03.03.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	8,00	5622006373746585 4504056640005	55203400012706494504056640005071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-321-11000181-38 03.03.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG	0,00	8,00	5622006373794195 4403487780008	56732111000181384403487780008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-034-00002610-73 03.03.20 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051	0,00	7,95	5622006373780133 4401221760009	55203400002610734401221760009071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-490-22116191-36 03.03.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	7,90	5622006373748175 4502083540001	55149022116191364502083540001071217301022029 02200070000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-011-00002810-62 03.03.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	7,90	5622006373753154/0 4400486770000	POSEBAN DOPR 712173 01/02/20 29/02/20 0000000 013 0000000000
562-010-81263229-30 03.03.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,90	5622006373760450/0 4403864240005	FOND 712173 01/02/20 29/02/20 0000000 095 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				
552-000-17785869-22 03.03.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	7,88	5622006373746575	55200017785869224510545980005071217301012031 01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
567-483-11000046-71 03.03.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE 4403194920000	0,00	7,84	5622006373764508	56748311000046714403194920000071217301022029 0220088000000000102290220 712173 01/02/20 29/02/20 0000000 088 0102290220
552-000-16604739-02 03.03.20 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR. 14509835790007	0,00	7,80	5622006373779905	55200016604739024509835790007071217301012030 06200690000000000000000000000000 712173 01/01/20 30/06/20 0000000 069 0000000000
562-099-80646657-57 03.03.20 DIVOS SP DIVLJAK SILVANA BANJA LUKA JUG BOGDAN 4506601170006	0,00	7,80	5622006373787904/5620	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
572-276-00004770-59 03.03.20 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO 4510504790005	0,00	7,80	5622006373794178	57227600004770594510504790005071217303032003 03200880000000000000000000000000 712173 03/03/20 03/03/20 0000000 088 0000000000
555-400-00321639-51 03.03.20 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI 4510214010006	0,00	7,80	5622006373763304	55540000321639514510214010006071217301012030 06200150000000000000000000000000 712173 01/01/20 30/06/20 0000000 015 0000000000
562-003-81305195-90 03.03.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA 4403219340003	0,00	7,76	5622006373777910/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 109 0000000000
562-007-80970757-34 03.03.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P 4403278940006	0,00	7,59	5622006373769175/0	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0
552-020-00026087-71 03.03.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB 4403177590004	0,00	7,56	5622006373792740	55202000026087714403177590004071217303032003 03201190000000000000000000000000 712173 03/03/20 03/03/20 0000000 119 0000000000
552-030-00024350-39 03.03.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA 4403227360005	0,00	7,49	5622006373763740	55203000024350394403227360005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00002465-80 03.03.20 VETERINARSKA STANICA AD BILECA BJELICE BB 89230 4401381610003	0,00	7,39	5622006373737499/0	dopr 712173 01/02/20 29/02/20 0000000 006 0000000000
567-463-11000045-84 03.03.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR 4403259720003	0,00	7,37	5622006373763788	56746311000045844403259720003071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-007-00002668-05 03.03.20 JEDINSTVENI RACUN TREZO 4402265240009	0,00	7,36	5622006373771355	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 074 0000000000
338-900-22018112-55 03.03.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA 4201111270023	0,00	7,32	5622006373790912	33890022018112554201111270023071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-490-22088854-82 03.03.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA HASA 4403269010004	0,00	7,30	5622006373780022	55149022088854824403269010004071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-007-00225868-04 03.03.20 FENIKS DJM DOO 4403237910003	0,00	7,30	5622006373748694	55500700225868044403237910003071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-321-11000049-46 03.03.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA 4403397790004	0,00	7,23	5622006373764226	56732111000049464403397790004071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
680.328,95	219,70	16.538,41		696.647,66

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00281600-10 03.03.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	7,23	5622006373790892	16104500281600104402264190008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01368900-97 03.03.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	7,14	5622006373776540	16100001368900974509487490002071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
199-044-00031783-03 03.03.20 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	7,12	5622006373791493	19904400031783034504843600002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-045-00283700-15 03.03.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	7,12	5622006373745497	16104500283700154402371940001071217301022028 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
552-030-00022163-04 03.03.20 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	7,10	5622006373746808	55203000022163044506733750001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-81288670-48 03.03.20 TEMIKA DOO FOCA	0,00	7,06	5622006373798711	DORPINOSI ZA SOLIDARNOST 02/20 4403921900009 712173 01/02/20 29/02/20 0000000 031 0000000000
552-014-00024488-21 03.03.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004	0,00	7,00	5622006373746881	55201400024488214507302390004071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-483-25000210-94 03.03.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIŠ 4506756450005	0,00	6,99	5622006373793763	56748325000210944506756450005071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
567-373-25000043-68 03.03.20 ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, V 4403362810002	0,00	6,98	5622006373780635	56737325000043684403362810002071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090595	0,00	6,92	5622006373760709	33855022032965974200999090595071217301022029 02200150000000002000000000000000 712173 01/02/20 29/02/20 0000000 015 0200000000
562-100-80000619-62 03.03.20 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005	0,00	6,90	5622006373752026/5574	solidarnost 712173 01/01/20 29/02/20 0000000 002 0000000000
567-353-25000130-11 03.03.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI 4507866840000	0,00	6,90	5622006373781676	56735325000130114507866840000071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
572-266-00003377-72 03.03.20 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	6,89	5622006373762965	57226600003377724403599310004071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-007-00032480-11 03.03.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI 4501856130006	0,00	6,82	5622006373764274	55500700032480114501856130006071217303032003 03200740000000000000000000000000 712173 03/03/20 03/03/20 0000000 074 0000000000
338-350-22572071-63 03.03.20 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	6,80	5622006373760673	33835022572071634403512560000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090587	0,00	6,79	5622006373760705	33855022032965974200999090587071217301022029 02200010000000002000000000000000 712173 01/02/20 29/02/20 0000000 001 0200000000
154-560-20096051-93 03.03.20 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	6,77	5622006373744834	15456020096051934404143710007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00389718-49 03.03.20 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	6,75	5622006373748580	55530000389718494510679670002071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-007-81521830-83 03.03.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	6,72	5622006373757017/0	upl dopr za solied feb 2020 712173 01/02/20 29/02/20 0000000 135 0000000000
567-321-11000119-30 03.03.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	6,71	5622006373780570	56732111000119304403828520000071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
199-562-00559376-05 03.03.20 METRO STIL D.O.O., SVALE BB	0,00	6,70	5622006373744864	19956200559376054402265080001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-470-22089161-44 03.03.20 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE4403243050008	0,00	6,69	5622006373763061	551470220891614444403243050008071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-363-25000002-02 03.03.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,67	5622006373781120	56736325000002024501904710001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-306-00001291-05 03.03.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005	0,00	6,66	5622006373794068	57230600001291054502350920005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-016-00001037-63 03.03.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	6,64	5622006373780080	55101600001037634401226300006071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
572-266-00003925-77 03.03.20 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,62	5622006373781043	57226600003925774403660320000071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-00002668-05 03.03.20 JEDINSTVENI RACUN TREZO	0,00	6,60	5622006373771235	JAVNI PRIHODI RS 4400717840006 712173 01/02/20 29/02/20 0000000 074 0000000000
572-216-00000495-13 03.03.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	6,54	5622006373780350	57221600000495134508507570001071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-81384380-40 03.03.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007	0,00	6,52	5622006373786587/0	UPL ZA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81534715-80 03.03.20 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.I4511064150005	0,00	6,50	5622006373786905/0	DOPRIN SOLIDAR 02/2020 712173 01/02/20 29/02/20 0000000 094 0000000000
551-790-22211897-82 03.03.20 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	6,49	5622006373748063	55179022211897824402284620009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-80645580-38 03.03.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	6,41	5622006373796926/0	dop 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-11000063-44 03.03.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,38	5622006373794567	56724111000063444403037740006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-11000194-33 03.03.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003	0,00	6,37	5622006373748647	56725311000194334404310980003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80847163-36 03.03.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	6,35	5622006373731270	Poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00026710-83 03.03.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5622006373746728	55204100026710834403265290002071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-005-81231531-18 03.03.20 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	6,25	5622006373756677	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 027 0000000000
567-363-11000153-04 03.03.20 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,10	5622006373748189	56736311000153044403201720003071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-006-80919426-40 03.03.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ	0,00	6,10	5622006373798314/0	solidi dop 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-25001151-11 03.03.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	6,03	5622006373794458	56724125001151114506626080001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-053-00013585-85 03.03.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,00	5622006373747963	55105300013585854400703030001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-463-11000097-25 03.03.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	6,00	5622006373748709	56746311000097254403265370006071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
552-014-00019758-49 03.03.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,00	5622006373793064	55201400019758494506010300008071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-321-11000017-45 03.03.20 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	5,92	5622006373763907	56732111000017454403248520002071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-81151187-50 03.03.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,91	5622006373758052/0	TEKUCI GRANT OD FIZICKOG LICA 712173 01/02/20 29/02/20 0000000 041 0000000000
567-241-25001271-39 03.03.20 HAPPENING SLAVICA BOZIC SP BANJA LUKABANJA LUKA	0,00	5,88	5622006373781451	56724125001271394510513270006071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
567-253-11000092-48 03.03.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,85	5622006373781670	56725311000092484403646250007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
338-380-22162035-02 03.03.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	5,82	5622006373791061	33838022162035024236196520021071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-007-00002828-10 03.03.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	5,81	5622006373787330/0	UPL POS DOP ZA LIJECENJE DJECE 02/20 712173 01/02/20 28/02/20 0000000 074 0000000000
555-100-00315266-17 03.03.20 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	5,80	5622006373747519	55510000315266174510134250006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00018669-63 03.03.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234	0,00	5,78	5622006373764058	55202100018669634402265590000071217301022029 022007400000009074061756 712173 01/02/20 29/02/20 0000000 074 9074061756
552-000-17684388-79 03.03.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	5,78	5622006373746714	55200017684388794404234780008071217301022029 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				
562-009-00002416-81	0,00	5,77	5622006373766129/0	dopr solid 2-20
03.03.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O 4400278820001				712173 01/02/20 29/02/20 0000000 045 0000000000
552-026-00000401-11	0,00	5,76	5622006373764178	55202600000401114400756400005071217301022029
03.03.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005				022001100000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
199-562-00416380-59	0,00	5,72	5622006373745768	19956200416380594509224720003071217301022029
03.03.20 JANJOS KOMPANI DANIEL DURIC S.P. PRIJEDOR, SVALE 4509224720003				022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000002
562-009-00001062-69	0,00	5,66	5622006373774766/0	doprinos
03.03.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-00004501-82	0,00	5,65	5622006373767558/0	FOND SOLID 2/20
03.03.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009				712173 01/02/20 29/02/20 0000000 008 0000000000
562-008-00002974-08	0,00	5,65	5622006373755885/0	TAKSA
03.03.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003				712173 03/03/20 03/03/20 0000000 069 0000000000
199-562-00559518-64	0,00	5,63	5622006373745771	19956200559518644507019130004071217301022028
03.03.20 DUDO U.R., MILOSA OBILICA 32			4507019130004	022007400000000000000000 712173 01/02/20 28/02/20 0000000 074 0000000000
562-099-00015556-95	0,00	5,59	5622006373759377	dOPRINOSI ZA FS
03.03.20 PROF DOO LAKTASI			4401762330007	712173 01/02/20 29/02/20 0000000 056 0000000000
562-005-81180412-18	0,00	5,53	5622006373768212/0	SOL FOND
03.03.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002				712173 01/02/20 29/02/20 0000000 027 0000000000
567-651-25000188-76	0,00	5,52	5622006373763183	56765125000188764509211150003071217303032003
03.03.20 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC/4509211150003				032006400000000000000000 712173 03/03/20 03/03/20 0000000 064 0000000000
140-401-00246676-62	0,00	5,51	5622006373744923	14040100246676624403311230001071217301022029
03.03.20 BOI SILOSI DOO OBUDOVAC			4403311230001	022001300000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
161-045-00551800-39	0,00	5,50	5622006373745790	16104500551800394507497030007071217301022029
03.03.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA 4507497030007				022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000002
551-720-22037787-05	0,00	5,47	5622006373747948	55172022037787054403860250006071217301022029
03.03.20 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ.4403860250006				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22222536-78	0,00	5,46	5622006373763002	55179022222536784404440680001071217301022029
03.03.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-008-00002506-54	0,00	5,39	5622006373741595/0	DOPR.
03.03.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003				712173 01/02/20 29/02/20 0000000 006 0000000000
562-005-00001112-18	0,00	5,36	5622006373771828/0	DOP ZA SOLID
03.03.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001				712173 01/02/20 29/02/20 0000000 028 0000000000
567-241-25000839-74	0,00	5,32	5622006373747695	56724125000839744502675470006071217301022029
03.03.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-11000031-03	0,00	5,26	5622006373747371	56732111000031034403322600005071217301022028
03.03.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005				022000800000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80896182-31	0,00	5,22	5622006373772256/0	fond solid 2/20
03.03.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/02/20 29/02/20 0000000 056 0000000000
562-012-81334427-29	0,00	5,20	5622006373786192/0	DOPRINOS SOLIDARN. 02/2020
03.03.20 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003				712173 01/02/20 29/02/20 0000000 094 0000000000
161-085-00060400-13	0,00	5,20	5622006373761064	16108500060400134401538880000071217301022029
03.03.20 TEHNOPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00010599-28	0,00	5,20	5622006373789931/0	sol
03.03.20 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER			4502361880005	712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00060221-16	0,00	5,20	5622006373747903	55510000060221164403596640003071217301022029
03.03.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	02200500000000000000000000000000 712173 01/02/20 29/02/20 0000000 050 0000000000
572-266-00002544-49	0,00	5,19	5622006373781162	57226600002544494504837460002071217301022029
03.03.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-005-81508767-85	0,00	5,13	5622006373733908	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I
03.03.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007				LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
551-008-00006975-04	0,00	5,07	5622006373780068	55100800006975044503512970008071217301022029
03.03.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008				02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-011-00002437-17	0,00	5,00	5622006373778180/0	FOND SOLIDARNOSTI ZA 02/20
03.03.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001				712173 01/02/20 29/02/20 0000000 064 0000000000
567-321-11000156-16	0,00	4,96	5622006373794199	56732111000156164404017170005071217301022029
03.03.20 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-80956372-24	0,00	4,95	5622006373771026	JAVNI PRIHODI RS
03.03.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00014147-54	0,00	4,94	5622006373732429	Zarad za 02/2020-002
03.03.20 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/02/20 29/02/20 0000000 002 0000000000
552-004-00011290-44	0,00	4,93	5622006373746782	55200400011290444400543750002071217301022029
03.03.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002				02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
562-012-00002362-96	0,00	4,90	5622006373769859/0	SREDST SOLID
03.03.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004				712173 01/02/20 29/02/20 0000000 089 0000000000
562-099-81541538-83	0,00	4,79	5622006373777934/0	2/2020
03.03.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009				712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-25003913-61	0,00	4,78	5622006373763127	56725325003913614503113170006071217301022029
03.03.20 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP 4503113170006				02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-008-00000631-53	0,00	4,74	5622006373758256/0	dopr
03.03.20 PRODUKT NADA SZR VL NADA DANGUBIC SITNICKA 11 4503668630002				712173 01/11/19 31/12/19 0000000 006 0000000000
551-720-22040648-55	0,00	4,74	5622006373747306	55172022040648554509959680005071217301022029
03.03.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

680.328,95

Ukupno duguje

219,70

Ukupno potrazuje

16.538,41

Stanje racuna

696.647,66

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				
338-550-22032965-97 03.03.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	4,73	5622006373760779 4200999090528	33855022032965974200999090528071217301022029 02200280000000002000000000 712173 01/02/20 29/02/20 0000000 028 0200000000
551-103-11283954-49 03.03.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	4,72	5622006373762859 4506698230008	55110311283954494506698230008071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
567-570-11000027-36 03.03.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622006373747404 4404092380007	567570110000273644404092380007071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81378050-18 03.03.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	4,65	5622006373762652/0 4403928230009	solidarnost 712173 01/01/20 31/01/20 0000000 025 0000000000
562-009-81322971-12 03.03.20 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK	0,00	4,55	5622006373768140/0 4404006720003	solidarnost 712173 01/02/20 29/02/20 0000000 119 0000000000
555-100-00077038-05 03.03.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622006373748275 4505202770001	55510000077038054505202770001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-006-08553440-75 03.03.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	4,50	5622006373763713 4508576460005	55500608553440754508576460005071217301022029 02200150000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
567-463-11000144-78 03.03.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,47	5622006373780735 4404525160007	56746311000144784404525160007071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00688000-03 03.03.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	4,45	5622006373791868 4508603960007	16104500688000034508603960007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00715000-95 03.03.20 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	4,36	5622006373744471 4508883040005	16104500715000954508883040005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-007-00510731-82 03.03.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,28	5622006373780870 4403101340009	55500700510731824403101340009071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-321-25000448-43 03.03.20 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAN	0,00	4,25	5622006373763728 4510641510001	56732125000448434510641510001071217303032003 03200080000000000000000000 712173 03/03/20 03/03/20 0000000 008 0000000000
562-008-00002467-74 03.03.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5622006373782003 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 099 0000000000
562-099-00019143-04 03.03.20 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	4,23	5622006373798147/0 4505452880007	sredstva solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81115288-78 03.03.20 GRGA AUTO DOO SRBAC	0,00	4,22	5622006373733352 4403300200003	UPLATA SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 095 0000000000
551-720-22028902-82 03.03.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA	0,00	4,21	5622006373747297 4403306820003	55172022028902824403306820003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81066944-02 03.03.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	4,18	5622006373766901/0 4403417650000	02/20 SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80247359-98 03.03.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	4,18	5622006373750869/0 4402163670009	sred sol 712173 01/01/20 31/01/20 0000000 025 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				
567-483-25000049-92 03.03.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR4501490480009	0,00	4,18	5622006373780719	56748325000049924501490480009071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
562-011-00002377-03 03.03.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	4,14	5622006373769141/0	sredstva solidarnosti za liječenje 712173 01/02/20 29/02/20 0000000 064 0000000000
567-463-25000327-44 03.03.20 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	4,09	5622006373794943	56746325000327444504185530003071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
555-100-00422956-54 03.03.20 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,08	5622006373747273 4404409090000	55510000422956544404409090000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-000-00352467-14 03.03.20 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5622006373748009 4404222340002	55500000352467144404222340002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00002610-36 03.03.20 ZU SPECIJALISTICKA A MBULANTA INTERNE MEDICINE 4401149120008	0,00	4,06	5622006373765685/0	DOPR SOLID ZA 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-00002323-20 03.03.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,05	5622006373797543/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 008 0000000000
562-002-80286686-69 03.03.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	4,04	5622006373775306/0	POS DOPR ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
567-323-11000116-38 03.03.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	4,04	5622006373748409	56732311000116384402861360003071217302022029 02200080000000000000000000000000 712173 02/02/20 29/02/20 0000000 008 0000000000
567-241-25000175-29 03.03.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	4,03	5622006373794450 4508180710009	56724125000175294508180710009071217303032003 03200560000000000000000000000000 712173 03/03/20 03/03/20 0000000 056 0000000000
555-008-00240029-55 03.03.20 RADOJKO JOVO NOTAR	0,00	4,03	5622006373748019 4506697340004	55500800240029554506697340004071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-012-81534368-54 03.03.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN NI#4401838410005	0,00	4,03	5622006373750910/0	FOND SOLIDARN 712173 03/03/20 03/03/20 0000000 088 0000000000
551-001-00014023-58 03.03.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15 1440167510003	0,00	4,02	5622006373792576	55100100014023584401675100003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-003-00013415-38 03.03.20 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.4500475390005	0,00	4,02	5622006373779865	55100300013415384500475390005071217301022029 02200100000000000000000002020 712173 01/02/20 29/02/20 0000000 010 0000002020
161-045-00601700-10 03.03.20 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	4,01	5622006373744723	16104500601700104505321510000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-81192216-08 03.03.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	4,01	5622006373758391/0 4509047250000	TAKSA 712173 01/02/20 29/02/20 0000000 013 0000000000
551-059-00015190-20 03.03.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008	0,00	4,01	5622006373747943	55105900015190204402501150008071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
552-000-18854252-44 03.03.20 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002	0,00	4,00	5622006373746760	55200018854252444511170180002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81196302-25	0,00	4,00	5622006373789105/0	dop za sol
03.03.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC		S4509066630000	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-80737069-33	0,00	3,98	5622006373735999	sredstva solidarnosti 2/20
03.03.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBODAN		4507122650008	712173	01/02/20 29/02/20 0000000 053 9052016657
562-010-80779134-31	0,00	3,97	5622006373784883/0	solidarnost
03.03.20 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR. ZADAR		4507299150005	712173	01/02/20 28/02/20 0000000 008 0000000000
562-002-81312680-91	0,00	3,96	5622006373783009/0	DOPRINOSI
03.03.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLAJKO		4508302410001	712173	01/02/20 29/02/20 0000000 075 0000000000
562-099-81054905-35	0,00	3,94	5622006373754240/5579	solidarnost
03.03.20 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOVIC		4508217490004	712173	01/03/20 31/03/20 0000000 025 0000000000
562-099-00005635-79	0,00	3,92	5622006373768581/0	DOPR SOLID
03.03.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC		4503540160003	712173	01/02/20 29/02/20 0000000 053 0000000000
552-007-00020353-62	0,00	3,92	5622006373780017	55200700020353624402633060008071217301022029
03.03.20 AKVA KOMERC DODOBRIJNA BBMODRICADOBRINJA		I4402633060008	712173	01/02/20 29/02/20 0000000 064 0000000000
567-343-25000575-39	0,00	3,91	5622006373794312	56734325000575394510175790007071217301032031
03.03.20 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINABIJELJINA		4510175790007	712173	01/03/20 31/03/20 0000000 005 0000000000
562-003-00002567-19	0,00	3,90	5622006373788751/0	FOND SOLID.
03.03.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA		4400321850009	712173	01/02/20 29/02/20 0000000 005 0000000000
552-041-00021749-28	0,00	3,90	5622006373779586	55204100021749284504990060005071217301022029
03.03.20 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BEKIC		4504990060005	712173	01/02/20 29/02/20 0000000 015 0000000000
555-000-00167772-35	0,00	3,90	5622006373763371	55500000167772354501336210007071217301022029
03.03.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJINA		4501336210007	712173	01/02/20 29/02/20 0000000 005 0000000000
554-010-00011351-22	0,00	3,90	5622006373746664	55401000011351224510546520008071217301022029
03.03.20 Edukativni centar ljepoteDiva BDrSamac		4510546520008	712173	01/02/20 29/02/20 0000000 013 0000000000
555-100-00407656-73	0,00	3,90	5622006373764151	55510000407656734510832290001071217301022029
03.03.20 TERASS BOGDAN LETIC S.P. PRNJAVOR		4510832290001	712173	01/02/20 29/02/20 0000000 075 0000000000
567-321-25000151-61	0,00	3,90	5622006373780571	56732125000151614508853300002071217301022028
03.03.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRADISKA		4508853300002	712173	01/02/20 28/02/20 0000000 008 0000000000
551-019-00005575-76	0,00	3,90	5622006373779851	55101900005575764401310190003071217301022029
03.03.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N		4401310190003	712173	01/02/20 29/02/20 0000000 102 0000000000
554-009-00011366-26	0,00	3,90	5622006373763391	55400900011366264404034420007071217301012031
03.03.20 USZ zz Dana zz ModricaModrica		4404034420007	712173	01/01/20 31/01/20 0000000 064 0000000000
161-045-00731200-92	0,00	3,89	5622006373791690	16104500731200924402798810001071217301022029
03.03.20 MBA COM DOO DOBOJVIDOVDANSKA BDBOJ		4402798810001	712173	01/02/20 29/02/20 0000000 028 0000000000
562-099-81540211-87	0,00	3,89	5622006373772958/0	doprin za lijec. djece u inostr.
03.03.20 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN		4503567870002	712173	01/01/19 31/12/19 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000567-04	0,00	3,80	5622006373784081/0	POSEB DOP
03.03.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001				712173 01/02/20 29/02/20 0000000 010 0000000000
555-001-00532329-87	0,00	3,75	5622006373747553	55500100532329874403374310005071217301022029
03.03.20 UDRUZENJE GRADJANA PARADIGMA			4403374310005	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
132-190-20193947-54	0,00	3,75	5622006373761923	13219020193947544210312750014071217301022029
03.03.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
552-000-18786796-70	0,00	3,68	5622006373747210	552000187867967044044484200007071217301022029
03.03.20 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 2314404484200007				02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
161-000-01767200-43	0,00	3,66	5622006373760968	16100001767200434404149670007071217301022029
03.03.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007				02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-80345757-75	0,00	3,66	5622006373743953/5563	solidarnost
03.03.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000				712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-80247556-36	0,00	3,66	5622006373758143	SREDSTVA SOLIDARNOSTI
03.03.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			4402056160006	712173 01/02/20 29/02/20 0000000 066 0000000000
551-720-22046143-60	0,00	3,64	5622006373747056	55172022046143604404398620001071217301022002
03.03.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001				03200020000000000000000000000000 712173 01/02/20 02/03/20 0000000 002 0000000000
552-008-00016062-82	0,00	3,63	5622006373747115	55200800016062824503397340003071217301022029
03.03.20 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003				02201030000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
552-014-00018533-38	0,00	3,62	5622006373746884	55201400018533384505079550000071217301022028
03.03.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-81551464-84	0,00	3,60	5622006373773944	DOP. ZA FOND SOLIDARNOSTI 02/20
03.03.20 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA 4511196900003				712173 01/02/20 29/02/20 0000000 002 0000000000
161-025-00359300-11	0,00	3,60	5622006373776969	16102500359300114209746050080071217301022029
03.03.20 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080				02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-363-25000406-51	0,00	3,57	5622006373747827	56736325000406514510074760000071217301022029
03.03.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00005719-30	0,00	3,57	5622006373762963	57226600005719304510081200001071217301022029
03.03.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-25001273-33	0,00	3,57	5622006373748193	56724125001273334510513190002071217301022029
03.03.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00006673-61	0,00	3,56	5622006373781690	57210600006673614506706860008071217301022029
03.03.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00434012-60	0,00	3,53	5622006373747468	55510000434012604404442030004071217301022029
03.03.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2020

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11285985-68 03.03.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,49	5622006373762979	55110111285985684402779350008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-600-22011862-40 03.03.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B4209848300021	0,00	3,45	5622006373791047	33860022011862404209848300021071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000002
562-100-80001057-09 03.03.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	3,43	5622006373786784/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22212155-84 03.03.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	3,36	5622006373747427	55179022212155844404171500000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01324300-37 03.03.20 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO4509411080000	0,00	3,36	5622006373777113	16100001324300374509411080000071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00422397-82 03.03.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA 4510914000001	0,00	3,31	5622006373748116	55510000422397824510914000001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001485-76 03.03.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA14510952270004	0,00	3,28	5622006373747369	56724125001485764510952270004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-020-00000573-86 03.03.20 Frizerska djelatnost STUDIO FRAJLE SladjiaVidovdanska 12GR/4510046800004	0,00	3,28	5622006373781294	57102000000573864510046800004071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-81410464-67 03.03.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	3,27	5622006373798691/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
552-006-00024999-44 03.03.20 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004	0,00	3,26	5622006373746581	55200600024999444403063150004071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
572-266-00006133-49 03.03.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	3,25	5622006373781156	57226600006133494510651070000071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-010-00002929-45 03.03.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,25	5622006373742475/0	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
555-000-00058341-80 03.03.20 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009	0,00	3,25	5622006373781380	55500000058341804403585360009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-045-00514300-19 03.03.20 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005	0,00	3,25	5622006373744538	16104500514300194500437620005071217301022029 0220028000000009999999999999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
572-266-00002685-14 03.03.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	3,24	5622006373793166	57226600002685144501867760001071217301022029 0220074000000009074043499 712173 01/02/20 29/02/20 0000000 074 9074043499
562-007-81388212-36 03.03.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	3,24	5622006373768126/0	UP DOP ZA SOL 2/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-009-00002469-19 03.03.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,23	5622006373768514/0	solidarnost 712173 01/02/20 29/02/20 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
680.328,95	219,70	16.538,41		696.647,66

**Izvjestaj o promjenama na racunu**  
na dan: **03.03.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573070-73 03.03.20 AUTOSERVIS NORA SP BANJA LUKAKRAJSKIH BRIGAD.	0,00	3,15	5622006373777380 4508905380000	33835022573070734508905380000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000001
567-343-11000279-24 03.03.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	3,14	5622006373747923 4403363200003	56734311000279244403363200003071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
567-241-25001122-98 03.03.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU	0,00	3,13	5622006373748407 4508190430004	56724125001122984508190430004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-276-00005484-51 03.03.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	3,10	5622006373780355 4403966240000	57227600005484514403966240000071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
551-302-11283382-65 03.03.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,07	5622006373748064 4506627050009	55130211283382654506627050009071217301022029 02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
552-018-00028216-87 03.03.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456	0,00	3,00	5622006373779860 4403441010003	55201800028216874403441010003071217301022029 02201130000000000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
562-005-00003546-88 03.03.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,00	5622006373775193/0 4500568990002	solidarnost 712173 01/02/20 29/02/20 0000000 027 0000000000
555-100-00380161-11 03.03.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622006373747867 4510599560001	55510000380161114510599560001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-001-00025930-33 03.03.20 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	2,92	5622006373763051 4402172580004	55100100025930334402172580004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11001085-82 03.03.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,91	5622006373794335 4404327280005	56724111001085824404327280005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81426147-60 03.03.20 PEKARA GACKO ALI QENAJ S.P.GACKO SOLUNSKIH DC	0,00	2,91	5622006373785487/0 4510480080001	SOLIDARNI DOPRINOS 02/20 712173 01/02/20 29/02/20 0000000 033 0000000000
562-003-81119842-48 03.03.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL	0,00	2,90	5622006373770606/0 4508654870002	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-00016302-88 03.03.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,90	5622006373766913/0 4504182780009	FOND SOLI ZA 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-81341468-53 03.03.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,88	5622006373755990/0 4404057980000	solid 712173 01/02/20 29/02/20 0000000 095 0000000000
554-004-00300008-70 03.03.20 AMD PETROVAC-DRINICDRINIC	0,00	2,88	5622006373763413 4403396040001	55400400300008704403396040001071217301022029 02200120000000000000000000000000 712173 01/02/20 29/02/20 0000000 012 0000000000
562-099-00019201-24 03.03.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P	0,00	2,88	5622006373784319/0 4505171360004	02/20 DOP.SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00641600-08 03.03.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	2,85	5622006373745339 4403401140001	16104500641600084403401140001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000556-50 03.03.20 VETMEDIK VETERINARSKA AMBULANTA BANJA LUKA	0,00	2,84	5622006373747698 4509071120001	56724125000556504509071120001071217301022031 03200020000000000000000000000000 712173 01/02/20 31/03/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004073-59	0,00	2,83	5622006373784784/0	POSE DOP ZA SOL
03.03.20	SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B 4500508580000			712173 01/02/20 29/02/20 0000000 010 0000000000
161-045-00544800-87	0,00	2,83	5622006373761275	16104500544800874403079660002071217301022029
03.03.20	SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002			02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000152-47	0,00	2,82	5622006373763214	56734325000152474403386080005071217301022029
03.03.20	ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI 4403386080005			02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-002-81488499-23	0,00	2,81	5622006373783100/0	DOPRINOSI
03.03.20	GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S 4510815520001			712173 01/01/20 29/02/20 0000000 075 0000000000
562-099-81272258-10	0,00	2,80	5622006373759124/0	sr solidarnosti
03.03.20	AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC 4509524100007			712173 01/02/20 29/02/20 0000000 053 0000000000
567-463-25000282-82	0,00	2,80	5622006373764231	56746325000282824509888480000071217301022029
03.03.20	BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000			02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00337000-68	0,00	2,79	5622006373761034	16104500337000684401473490004071217301022029
03.03.20	MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004			02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81065226-15	0,00	2,79	5622006373754667/0	upl m sred, sol. 2/20
03.03.20	AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN 4508334880000			712173 01/02/20 29/02/20 0000000 075 0000000000
567-353-11000192-86	0,00	2,78	5622006373781457	56735311000192864404046430008071217301012031
03.03.20	EPOX DOO SRBACSRBACSRBAC	4404046430008		01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
551-710-22591000-41	0,00	2,75	5622006373763050	55171022591000414508416690004071217301022029
03.03.20	BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA 4508416690004			02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
132-250-03116349-37	0,00	2,75	5622006373745840	13225003116349374254001860107071217301012031
03.03.20	HA TRANS DOO TRG BB ODZAK	4254001860107		01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-241-25001589-55	0,00	2,75	5622006373747597	56724125001589554510037480005071217301022029
03.03.20	C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN.4510037480005			02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-002-00042983-78	0,00	2,72	5622006373781107	55500200042983784504043660007071217301012031
03.03.20	INTERMECO KAFE BAR SOKOLAC	4504043660007		01200940000000000000000000000000 712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-80353109-38	0,00	2,72	5622006373796875	ZA LIJEC DJECE 2/20
03.03.20	LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K 4506309190004			712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81381282-22	0,00	2,72	5622006373796639	ZA LICENJE DIJECE 2/20
03.03.20	FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007			712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81367905-92	0,00	2,72	5622006373799692	DOPRINOS ZA SOLIDARNOST 2/20
03.03.20	KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ 4404107160009			712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00017765-64	0,00	2,72	5622006373789969/5625	solid
03.03.20	MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K 4504744880001			712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81518587-63	0,00	2,71	5622006373743894/0	TAKSA
03.03.20	H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	4404168620002		712173 01/02/20 29/02/20 0000000 069 0000000000
562-099-00000625-74	0,00	2,70	5622006373755191/0	SRED SOLID
03.03.20	TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004			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				
562-010-80253473-85	0,00	2,70	5622006373778469/0	solidranost
03.03.20 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420 SF4401279840002				712173 03/03/20 03/03/20 0000000 095 0000000000
562-099-00007252-78	0,00	2,70	5622006373783749/0	dop za solidarnost
03.03.20 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009				712173 01/02/20 29/02/20 0000000 067 0000000000
567-463-25012753-14	0,00	2,70	5622006373793999	56746325012753144504774950004071217301022028
03.03.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004				712173 01/02/20 28/02/20 0000000 075 0000000000
567-463-25000177-09	0,00	2,70	5622006373780734	56746325000177094508439550005071217301022029
03.03.20 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005				712173 01/02/20 29/02/20 0000000 075 0000000000
554-001-00000526-55	0,00	2,70	5622006373747126	55400100000526554400353030003071217301022029
03.03.20 Higija DooDvorovi			4400353030003	712173 01/02/20 29/02/20 0000000 005 0000000000
567-321-25000150-64	0,00	2,70	5622006373780638	56732125000150644508843760005071217301022028
03.03.20 MONTAZA SPOMENIKA S.P. MIHORAD GAJIC GRADISKA(4508843760005				712173 01/02/20 28/02/20 0000000 008 0000000000
562-011-81451567-89	0,00	2,69	5622006373755779/0	FOND SOLIDARNOSTI ZA 02/20
03.03.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK\4402792700000				712173 01/02/20 29/02/20 0000000 064 0000000000
567-570-25000008-26	0,00	2,68	5622006373763294	56757025000008264500584840002071217301022029
03.03.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD\4500584840002				712173 01/02/20 29/02/20 0000000 027 0000000000
551-720-22027958-04	0,00	2,68	5622006373779608	55172022027958044403246230007071217301022029
03.03.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007				712173 01/02/20 29/02/20 0000000 002 0000000002
562-099-80677466-71	0,00	2,68	5622006373783950/0	solidarnosti za bolesnu djecu
03.03.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN\4502481600006				712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-80894264-10	0,00	2,68	5622006373772954/0	DOPRINOS ZA LIJECENJE DJECE
03.03.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004				712173 01/02/20 29/02/20 0000000 116 0000000000
555-001-00104660-75	0,00	2,68	5622006373748227	55500100104660754501179010007071217301022029
03.03.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC \4501179010007				712173 01/02/20 29/02/20 0000000 005 0000022020
555-001-08564546-79	0,00	2,67	5622006373780865	55500108564546794403298110000071217301022029
03.03.20 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN 4403298110000				712173 01/02/20 29/02/20 0000000 109 0000000000
562-099-00012218-21	0,00	2,67	5622006373787443	DOP.ZA FOND SOLIDARNOSTI 02/20
03.03.20 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/02/20 29/02/20 0000000 002 0000000000
552-016-00025796-73	0,00	2,67	5622006373763954	55201600025796734507610880004071217301022029
03.03.20 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004				712173 01/02/20 29/02/20 0000000 028 0000000000
567-321-25000484-32	0,00	2,66	5622006373780637	56732125000484324510950220000071217301022028
03.03.20 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK4510950220000				712173 01/02/20 28/02/20 0000000 008 0000000000
552-020-00010198-14	0,00	2,66	5622006373792875	55202000010198144500917240008071217301022029
03.03.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC.4500917240008				712173 01/02/20 29/02/20 0000000 045 0000000000
562-099-00013378-33	0,00	2,65	5622006373778575/0	uplata doprinosa za solidarnost 02/20
03.03.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO\4503171880005				712173 01/02/20 29/02/20 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81456366-51	0,00	2,65	5622006373772262/0	SOL FOND
03.03.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			4404299050007	712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81133186-29	0,00	2,65	5622006373778870/5608	solidarnost
03.03.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007				712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00017382-05	0,00	2,65	5622006373793067	55200200017382054400893220006071217301022029
03.03.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81357591-91	0,00	2,65	5622006373757903/0	dop
03.03.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005				712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-17426297-98	0,00	2,65	5622006373747219	55200017426297984510286270002071217301022029
03.03.20 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA/4510286270002				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-286-00000853-68	0,00	2,64	5622006373794793	57228600000853684500905150003071217301032031
03.03.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003				03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
161-045-00505300-53	0,00	2,64	5622006373745782	16104500505300534402943410009071217301022028
03.03.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000002
552-014-00019909-81	0,00	2,64	5622006373746814	55201400019909814506067080004071217301022028
03.03.20 ATELIER S SP FRIZ. SALON SAMARDZIJEPE RADIC 2GI4506067080004				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
552-021-00015186-36	0,00	2,64	5622006373746678	55202100015186364504798110007071217301022029
03.03.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-016-00006267-87	0,00	2,64	5622006373779385	55101600006267874503298870009071217301022029
03.03.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC4503298870009				02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81050999-16	0,00	2,64	5622006373750455/0	dop. ya solidarnost
03.03.20 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE 4506178070008				712173 01/01/20 29/02/20 0000000 053 0000000000
551-470-22303722-53	0,00	2,63	5622006373763004	55147022303722534404372740009071217301022029
03.03.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009				02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-80956372-24	0,00	2,63	5622006373771056	JAVNI PRIHODI RS
03.03.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/20 29/02/20 0000000 074 0000000000
161-025-00276200-21	0,00	2,63	5622006373776883	16102500276200214507175260007071217301022029
03.03.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR/4507175260007				02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
572-286-00000857-56	0,00	2,62	5622006373762975	57228600000857564508954080003071217301022029
03.03.20 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE I4508954080003				02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
552-000-18603381-34	0,00	2,62	5622006373746878	55200018603381344510966220000071217301022029
03.03.20 KRCMA M/DLJEVCANSKA ULICA 40 LAKTASI			4510966220000	02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
572-286-00003149-67	0,00	2,62	5622006373762977	57228600003149674510696250009071217301032031
03.03.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009				03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
680.328,95	219,70	16.538,41	696.647,66	

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				
552-015-00025982-49 03.03.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	2,62	5622006373793048 4507670190007	55201500025982494507670190007071217301022028 02200560000000000000000000000000 712173 01/02/20 28/02/20 0000000 056 0000000000
562-003-81356607-84 03.03.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA	0,00	2,62	5622006373796881/0 14509495240007	solid 02/20 712173 01/02/20 29/02/20 0000000 005 0000022020
562-099-81570287-69 03.03.20 INTERNACIONAL FMZ GROUP DOO LAKTASI KARADJOR	0,00	2,62	5622006373758941/0 4404533260002	POS DOP ZA SOLI 712173 01/03/20 31/03/20 0000000 056 0000000000
562-012-00000607-26 03.03.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	2,62	5622006373775987/0 4501507800002	DOPRINOSI ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 088 0000000000
567-162-25002772-86 03.03.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,62	5622006373794925 4502626930000	56716225002772864502626930000071217303032003 03200020000000000000000000000000 712173 03/03/20 03/03/20 0000000 002 0000000000
551-016-00010181-82 03.03.20 MASO SP MAHMUT CURAN KONJUHOVICIKONJUHOVCI	0,00	2,62	5622006373747292 E4504436470005	55101600010181824504436470005071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00014636-42 03.03.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	0,00	2,61	5622006373751153/0 DC4401649870003	SRED SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81355473-43 03.03.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR	0,00	2,61	5622006373778346/0 Z4506838420007	upl dop za solidarnost 02/20 712173 01/02/20 29/02/20 0000000 067 0000000000
562-007-00000238-20 03.03.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE	0,00	2,61	5622006373736230 V4501932410005	ulplata solidarnosti 712173 01/02/20 29/02/20 0000000 074 0000000000
199-572-00351261-53 03.03.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC	0,00	2,60	5622006373791584 GOR.4510432940007	19957200351261534510432940007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-000-00362028-43 03.03.20 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,60	5622006373747668 4510496080001	55500000362028434510496080001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-02130900-96 03.03.20 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI	0,00	2,60	5622006373791876 BBPR14510902920008	16100002130900964510902920008071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-343-25000550-17 03.03.20 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB	0,00	2,60	5622006373794323 4510075650003	56734325000550174510075650003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-25000248-50 03.03.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI	0,00	2,60	5622006373794322 14507462670003	56734325000248504507462670003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-01953600-48 03.03.20 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN	0,00	2,60	5622006373761404 4510585340009	16100001953600484510585340009071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
562-007-00004105-59 03.03.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,60	5622006373749581/0 A4504023980005	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 9074040636
562-007-00002668-05 03.03.20 JEDINSTVENI RACUN TREZO	0,00	2,60	5622006373742563 4400711050003	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81214519-82 03.03.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,60	5622006373752405/0 4509205260000	DOPS NA SOLIDA 712173 01/02/20 03/03/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
680.328,95	219,70	16.538,41		696.647,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000665-60 03.03.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,60	5622006373794089 4510616910003	56734325000665604510616910003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-008-81331409-64 03.03.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB	0,00	2,60	5622006373782374/0 4509890030003	TAKSA 712173 03/03/20 03/03/20 0000000 069 0000000000
562-002-81505048-40 03.03.20 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC E	0,00	2,60	5622006373782382/0 4510882040006	DOP. ZA SOLID. 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
551-720-22044831-19 03.03.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,60	5622006373779477 4510625820009	55172022044831194510625820009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-041-00026145-32 03.03.20 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	2,60	5622006373746622 4507714580002	55204100026145324507714580002071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
551-720-22037527-09 03.03.20 GIPS MONTAZA SPBOGDANA MILOVANOVIC KRAJISNI	0,00	2,60	5622006373779704 4509469080000	55172022037527094509469080000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-001-00512756-24 03.03.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,60	5622006373747780 4507821820008	55500100512756244507821820008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-003-00000116-97 03.03.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E	0,00	2,60	5622006373741496/0 4400354780006	DOPRINOS NA PLATE 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-00002674-84 03.03.20 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,60	5622006373753720/0 4400683840001	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
567-651-27000006-72 03.03.20 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,60	5622006373780426 4400195450008	56765127000006724400195450008071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
555-000-00218929-18 03.03.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,60	5622006373748151 4509534080004	55500000218929184509534080004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-321-25000072-07 03.03.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAGRADIS	0,00	2,60	5622006373780577 4508194420003	56732125000072074508194420003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
552-041-00024785-38 03.03.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	2,60	5622006373763966 4507374620004	55204100024785384507374620004071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-099-81099251-81 03.03.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	2,59	5622006373774976/5602 44403512050001	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00000991-87 03.03.20 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	2,58	5622006373758503/0 4505007480007	UPL. SRED. SOLID. ZA LIJECENJE DJECE OBOLJELE OD TESKIH BOLESTI 712173 01/02/20 29/02/20 0000000 064 0000000000
562-007-81477021-68 03.03.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5622006373796473/0 4506718870009	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 9074071029
161-000-01968400-74 03.03.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	2,57	5622006373776401 44044287980009	16100001968400744404287980009071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
555-048-00526156-07 03.03.20 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,54	5622006373747859 4508357310006	55504800526156074508357310006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81552263-15	0,00	2,53	5622006373758119/0	solid
03.03.20 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22205537-53	0,00	2,52	5622006373780206	55179022205537534402389130007071217301022029
03.03.20 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ			4402389130007	712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00003517-77	0,00	2,51	5622006373771811/0	upl dop solid
03.03.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 03/03/20 03/03/20 0000000 135 0000000000
562-005-81508744-57	0,00	2,50	5622006373753869	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
03.03.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/02/20 29/02/20 0000000 064 0000000000
161-000-02327100-92	0,00	2,50	5622006373791926	16100002327100924404545860005071217301022029
03.03.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA			4404545860005	712173 01/02/20 29/02/20 0000000 002 0000000000
567-433-25000011-37	0,00	2,49	5622006373780485	56743325000011374504315760006071217301081931
03.03.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	712173 01/08/19 31/08/19 0000000 061 0000000000
562-010-81195778-41	0,00	2,45	5622006373767514	Uplata za Fond solidarnosti, 02. mjesec
03.03.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/02/20 29/02/20 0000000 095 0000000000
562-011-81118999-51	0,00	2,41	5622006373731080	Poseban doprinos za solidarnost od neto plata
03.03.20 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-11000909-28	0,00	2,37	5622006373747690	56724111000909284402545870008071217301022029
03.03.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS			4402545870008	712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00005634-91	0,00	2,35	5622006373764088	57226600005634914509911050000071217301022029
03.03.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec 4509911050000	712173 01/02/20 29/02/20 0000000 074 0000000000
567-463-25000302-22	0,00	2,35	5622006373780803	56746325000302224510191300001071217301022029
03.03.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR			1451019130001	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81470018-79	0,00	2,35	5622006373755201/0	sredstva solidarnosti 02-2020
03.03.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ			4403900220008	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00014169-85	0,00	2,34	5622006373787202/0	SOLID
03.03.20 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI			4502545000008	712173 01/02/20 29/02/20 0000000 002 0000000000
132-250-03116349-37	0,00	2,30	5622006373744769	13225003116349374254001860069071217301012031
03.03.20 HA TRANS DOO TRG BB ODZAK			4254001860069	712173 01/01/20 31/01/20 0000000 064 0000000000
567-541-25000218-41	0,00	2,28	5622006373780328	56754125000218414500379160007071217301121931
03.03.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL			4500379160007	712173 01/12/19 31/12/19 0000000 028 0000000000
551-710-22539871-71	0,00	2,26	5622006373746957	55171022539871714403393960002071217301022029
03.03.20 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA			4403393960002	712173 01/02/20 29/02/20 0000000 056 0000000000
552-002-00022851-88	0,00	2,18	5622006373779413	55200200022851884506862050008071217301012031
03.03.20 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK			4506862050008	712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00003645-82	0,00	2,18	5622006373756198/0	sol fond
03.03.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET			4400159810006	712173 01/02/20 29/02/20 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00359300-11 03.03.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	2,18	5622006373776426 4209746050055	16102500359300114209746050055071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
554-002-00000635-67 03.03.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622006373763326 4507245490005	55400200000635674507245490005071217301022029 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
562-008-81516568-09 03.03.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,15	5622006373750047/0 4503963120008	tekuci grantovi 712173 01/02/20 29/02/20 0000000 107 0000000000
567-241-11000455-32 03.03.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA	0,00	2,14	5622006373780398 4403635560004	56724111000455324403635560004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81501544-76 03.03.20 TIENS DOO BANJA LUKA	0,00	2,13	5622006373770398 4404384910007	Sredstva solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
571-200-00001199-58 03.03.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJE	0,00	2,13	5622006373764232 4510883440008	57120000001199584510883440008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81301372-65 03.03.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	2,11	5622006373754548/0 B4509750020008	solid 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000573-45 03.03.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,06	5622006373794313 4510170050005	56734325000573454510170050005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-00000359-92 03.03.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,04	5622006373784297/0 4502775420006	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
551-790-22205234-89 03.03.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5622006373746915 114403754570000	55179022205234894403754570000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-80962169-93 03.03.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008	0,00	2,00	5622006373749279/0 F4403223960008	UPL DOPR NA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 135 0000000000
562-005-00002772-82 03.03.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,00	5622006373779005/0 7-4500368800004	SOLID 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-81376344-92 03.03.20 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA F4510164830007	0,00	2,00	5622006373790544/0 F4510164830007	pos dopr za solidar 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-16053104-87 03.03.20 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC4509310640004	0,00	1,99	5622006373780268 4509310640004	55200016053104874509310640004071217301012031 01201130000000000000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
567-253-25000295-51 03.03.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	1,97	5622006373793614 4509794660004	56725325000295514509794660004071217303032003 03200020000000000000000000000000 712173 03/03/20 03/03/20 0000000 002 0000000000
562-002-81242198-77 03.03.20 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S4509323110004	0,00	1,96	5622006373782265/0 S4509323110004	NAKN ZA SOLIDARNOST 02/2020 712173 01/02/20 29/02/20 0000000 075 0000000000
551-720-22032835-20 03.03.20 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL.4403580560000	0,00	1,96	5622006373762995 4403580560000	55172022032835204403580560000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00011795-29 03.03.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	1,96	5622006373751006/0 4502519930005	02/20 dop.za dij.i l.djece 712173 01/02/20 29/02/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>680.328,95</b>	<b>Ukupno potrazuje</b>	<b>16.538,41</b>	<b>Stanje racuna</b>
	<b>219,70</b>			<b>696.647,66</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				
554-001-00005296-04 03.03.20 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,95	5622006373779577 4510263730006	55400100005296044510263730006071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-25001450-84 03.03.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	1,95	5622006373793712 4510891030005	56724125001450844510891030005071217303032003 03200020000000000000000000 712173 03/03/20 03/03/20 0000000 002 0000000000
552-000-17095188-48 03.03.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK4510097110002	0,00	1,95	5622006373779853 4510097110002	55200017095188484510097110002071217303032003 03200069000000000000000000 712173 03/03/20 03/03/20 0000000 069 0000000000
572-266-00006633-04 03.03.20 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAI4507916450003	0,00	1,95	5622006373794769 4507916450003	57226600006633044507916450003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-470-22303223-95 03.03.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004	0,00	1,95	5622006373747141 4404210170004	55147022303223954404210170004071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-008-81506498-52 03.03.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006	0,00	1,95	5622006373784815/0 4510309400006	solid 712173 01/02/20 29/02/20 0000000 006 0000000000
562-010-81032015-25 03.03.20 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	1,91	5622006373782697 4508172610003	Sredstva solidarnosti 712173 01/02/20 28/02/20 0000000 008 0000000000
161-045-00527400-04 03.03.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001	0,00	1,84	5622006373776882 S4402737430001	16104500527400044402737430001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81240315-49 03.03.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,76	5622006373799212/0 4505592380004	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
562-009-00000048-07 03.03.20 KULTURNI CENTAR SREBRENICA JU UL SREBRENICKO4400299660004	0,00	1,75	5622006373789512/0 4400299660004	sred solidarnosti 712173 01/03/20 31/03/20 0000000 097 0000000000
562-002-81117376-26 03.03.20 WOOD KOLOR DOO PRNJAVOR	0,00	1,71	5622006373784728 4403554130005	Fond solidarnosti 2/2020 712173 01/02/20 29/02/20 0000000 075 0000000000
141-545-53200041-78 03.03.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	1,69	5622006373744929 4504989560002	14154553200041784504989560002071217301022029 02200150000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
551-470-22303946-60 03.03.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS4404454630007	0,00	1,64	5622006373779803 4404454630007	55147022303946604404454630007071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-110-80006225-20 03.03.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,64	5622006373735455/0 4502851030000	uplata doprinosi za solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
555-100-00357188-60 03.03.20 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,63	5622006373748601 4510468200000	55510000357188604510468200000071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-366-00002865-06 03.03.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622006373763697 4510136380004	57236600002865064510136380004071217301012031 01200890000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-099-00015144-70 03.03.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002	0,00	1,59	5622006373753805/0 I4504172710002	DOPR SOL 712173 01/01/20 31/01/20 0000000 056 0000000000
562-009-81266932-28 03.03.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,58	5622006373769913/0 4505916030001	POSEBAN FOND 712173 01/02/20 29/02/20 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018987-84	0,00	1,57	5622006373772319	DOPRINOS SOLID ZA DIJAG ZA 12/19
03.03.20 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA			4505457330005	712173 01/12/19 31/12/19 0000000 002 0000000000
141-415-53200050-19	0,00	1,57	5622006373745109	14141553200050194505346340001071217301012031
03.03.20 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-001-00034020-13	0,00	1,56	5622006373747186	55100100034020134505453930008071217301032031
03.03.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI			4505453930008	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-11000188-98	0,00	1,53	5622006373780649	56735311000188984401245350006071217301012031
03.03.20 ASTA DOO SRBACSRBACSRBAC			4401245350006	01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-00010556-60	0,00	1,51	5622006373751476/0	dop.za solid.
03.03.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81303539-63	0,00	1,50	5622006373790499/0	pos dopr za dolisar
03.03.20 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI			4509762540007	712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00300234-67	0,00	1,50	5622006373763397	55401200300234674508868910001071217301022029
03.03.20 PR Kafe-poslasticarnica JECAHAN PIJESAK			4508868910001	02200410000000000000000000000000 712173 01/02/20 29/02/20 0000000 041 0000000000
562-099-81555353-57	0,00	1,50	5622006373785542	Doprinos solidarnosti za 02/2020
03.03.20 IT EXPERT D.O.O.			4404505560009	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-27000036-90	0,00	1,50	5622006373747364	56724127000036904400943930000071217301022029
03.03.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN			4400943930000	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81338828-23	0,00	1,50	5622006373751284	Doprinos za solidarnost 2/20
03.03.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/02/20 29/02/20 0000000 075 0000000000
555-100-00426639-63	0,00	1,50	5622006373747663	55510000426639634510926860006071217301022029
03.03.20 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00058979-56	0,00	1,50	5622006373748146	55510000058979564508722460004071217301022029
03.03.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-0000902-63	0,00	1,48	5622006373790587/0	DOP
03.03.20 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN			4500252920002	712173 01/02/20 29/02/20 0000000 064 0000000000
567-363-25000173-71	0,00	1,48	5622006373747393	56736325000173714506179040005071217301022029
03.03.20 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDOR4506179040005	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00005719-30	0,00	1,48	5622006373762964	57226600005719304510081200001071217301022029
03.03.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.			14510081200001	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-363-25000406-51	0,00	1,48	5622006373747806	56736325000406514510074760000071217301022029
03.03.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-021-00015186-36	0,00	1,47	5622006373747085	55202100015186364504798110007071217301022029
03.03.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-007-00225722-54	0,00	1,46	5622006373748665	55500700225722544507691430008071217302032002
03.03.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS			4507691430008	03200740000000000000000000000000 712173 02/03/20 02/03/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.03.2020

Izvod: 49

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003707-97 03.03.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622006373746943 4401536080006	5520000003707974401536080006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003583-27 03.03.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7	0,00	1,45	5622006373743597/0 74401191320009	DOP ZA SOL RS 712173 03/03/20 03/03/20 0000000 067 0000000000
552-018-00019198-78 03.03.20 LAKI DOOKARADJORDJEVA 33VISEGRADKARADJORDJE	0,00	1,45	5622006373746721 4400492150005	55201800019198784400492150005071217301022029 02201130000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
572-106-00014668-35 03.03.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	1,45	5622006373763352 4404541280004	57210600014668354404541280004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00007551-63 03.03.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,44	5622006373764108 4508174660008	57226600007551634508174660008071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
199-562-00576146-38 03.03.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	1,44	5622006373745654 4508697330001	19956200576146384508697330001071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-030-00020556-72 03.03.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI	0,00	1,44	5622006373747048 4402660200008	55203000020556724402660200008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-028-00007296-98 03.03.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,43	5622006373779561 4504277490008	55102800007296984504277490008071217301022029 02201190000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
555-100-00279735-07 03.03.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,43	5622006373747659 4509942280003	55510000279735074509942280003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-006-00056602-56 03.03.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,43	5622006373763925 4500874920000	55500600056602564500874920000071217301020029 02201190000000000000000000 712173 01/02/00 29/02/20 0000000 119 0000000000
154-560-20050345-53 03.03.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,43	5622006373762084 4508970100006	15456020050345534508970100006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81259878-96 03.03.20 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,42	5622006373734188/0 4508801090000	DOP SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 093 0000000000
555-100-00055979-35 03.03.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,42	5622006373763817 4507832190006	55510000055979354507832190006071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-710-22591867-59 03.03.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV	0,00	1,42	5622006373780031 4509418760006	55171022591867594509418760006071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-603-25000113-34 03.03.20 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN	0,00	1,42	5622006373763144 4511218480003	56760325000113344511218480003071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
555-100-00254283-24 03.03.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622006373781292 4509781170008	55510000254283244509781170008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-25000307-07 03.03.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR	0,00	1,42	5622006373793977 4510203160006	56746325000307074510203160006071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007228-11 03.03.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKOZLU14401426810009	0,00	1,42	5622006373762926	55102800007228114401426810009071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
552-000-19048338-77 03.03.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA 4511304720009	0,00	1,42	5622006373746675	55200019048338774511304720009071217301022029 02201130000000000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
562-006-00001404-63 03.03.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,42	562200637377764/5606	SOL 712173 03/03/20 03/03/20 0000000 113 0000000000
562-006-00001466-71 03.03.20 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGRAD/4501550300005	0,00	1,42	5622006373776125/5606	SOLID 712173 01/01/20 03/03/20 0000000 113 0000000000
562-005-00000531-15 03.03.20 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009	0,00	1,42	5622006373771522/0	dop za solid 712173 01/02/20 29/02/20 0000000 028 0000000000
562-007-00003009-49 03.03.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	1,42	5622006373770514/0	SOLCIDARNOST 712173 03/03/20 03/03/20 0000000 011 0000000000
161-000-01611700-70 03.03.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001	0,00	1,42	5622006373760952	16100001611700704509933450001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-006-81549245-46 03.03.20 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ4511162080007	0,00	1,42	5622006373759826/5589	solidarnost 712173 03/03/20 03/03/20 0000000 113 0000000000
562-005-00001626-28 03.03.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L4500648240004	0,00	1,40	5622006373786186/0	solid ond 712173 01/02/20 29/02/20 0000000 027 0000000000
562-005-00001775-66 03.03.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,39	5622006373750235/0	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81398156-34 03.03.20 DELTA ZASTITA DOO BANJA LUKA	0,00	1,38	5622006373751860	POSEBAN DOPR. JECIJE ZASTITE RS 02/20 4404171920009 712173 01/02/20 29/02/20 0000000 002 0000000000
552-018-00002190-80 03.03.20 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD0584501548820000	0,00	1,38	5622006373792996	55201800002190804501548820000071217301022029 02201130000000000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
562-005-00001549-65 03.03.20 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,38	5622006373770793/0	fond solid 712173 01/02/20 29/02/20 0000000 028 0000000000
555-100-00449311-44 03.03.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI4511145820005	0,00	1,38	5622006373748280	55510000449311444511145820005071217302032002 03200740000000000000000000000000 712173 02/03/20 02/03/20 0000000 074 0000000000
567-321-25000052-67 03.03.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003	0,00	1,38	5622006373764435	56732125000052674508122190003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
571-010-00002642-92 03.03.20 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	1,36	5622006373764005	57101000002642924502553360005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00013670-30 03.03.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	1,36	5622006373775555/0	DOPR ZA SOLI 712173 01/03/20 31/03/20 0000000 075 0000000000
572-226-00003087-89 03.03.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,36	5622006373762815	57222600003087894510887270000071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000002
567-570-25000074-22 03.03.20 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT4510502230002	0,00	1,36	5622006373780625	56757025000074224510502230002071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81102741-37	0,00	1,36	5622006373770529/0	fond solidarnosti
03.03.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009				712173 01/02/20 29/02/20 0000000 027 0000000000
554-001-00002566-46	0,00	1,35	5622006373779896	55400100002566464501145970001071217301022029
03.03.20 Metal trgovinska radnjaBijeljina			4501145970001	022000500000000000022020 712173 01/02/20 29/02/20 0000000 005 0000022020
567-321-25000464-92	0,00	1,35	5622006373747368	56732125000464924505459110002071217301022028
03.03.20 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA4505459110002				022000800000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-005-81316351-86	0,00	1,35	5622006373784888/0	solidarni porez
03.03.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006				712173 01/02/20 29/02/20 0000000 027 0000000000
554-008-00011138-80	0,00	1,35	5622006373763325	55400800011138804504618310003071217301022029
03.03.20 TR JABKABrod			4504618310003	022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
551-036-00007759-63	0,00	1,34	5622006373779390	55103600007759634501352170007071217301121931
03.03.20 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N 4501352170007				121910900000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
562-099-81248020-71	0,00	1,34	5622006373751231/5572	solidarnost
03.03.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/02/20 29/02/20 0000000 002 0000000000
567-570-11000014-75	0,00	1,34	5622006373780553	56757011000014754403838590006071217301022029
03.03.20 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV4403838590006				022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-241-25000797-06	0,00	1,34	5622006373794332	56724125000797064509543660005071217301022029
03.03.20 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81565083-64	0,00	1,34	5622006373786067	Solidarnost 2020?02
03.03.20 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR 4511244210006				712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81489551-68	0,00	1,33	5622006373790558	FOND SOLIDARNOSTI 02/20
03.03.20 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006				712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-80790904-78	0,00	1,33	5622006373753912/0	SOLIDARNI DOPRINOS
03.03.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P 4505886610008				712173 01/02/20 29/02/20 0000000 116 0000000000
552-000-15404329-10	0,00	1,33	5622006373746869	55200015404329104508768370000071217301012031
03.03.20 NIK SAR GLISIC SASA S.P.NOVICE CEROVIC BBBANJA L 4508768370000				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-000-00000003-60	0,00	1,33	5622006373781763	5710000000003600204962100028071217301022029
03.03.20 ZORAN MILAKOVIC.BANJA LUKA 0204962100028				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-25000235-84	0,00	1,33	5622006373764427	56735325000235844510097460003071217301022029
03.03.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003				022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-00011464-52	0,00	1,33	5622006373798983/0	SOLID
03.03.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007				712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000839-74	0,00	1,33	5622006373747694	56724125000839744502675470006071217301022029
03.03.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				022002500000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
572-336-00001186-14	0,00	1,33	5622006373762799	57233600001186144509428300003071217301022029
03.03.20 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003				022007500000000000000000 712173 01/02/20 29/02/20 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				
567-241-25000834-89 03.03.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,32	5622006373748522 4509663300002	56724125000834894509663300002071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
567-343-11000664-33 03.03.20 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,32	5622006373794310 4404398030000	56734311000664334404398030000071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-001-00002679-72 03.03.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,32	5622006373756151 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 078 0000000000
552-000-18588072-80 03.03.20 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VAI	0,00	1,32	5622006373779788 4506251840003	55200018588072804506251840003071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
551-480-22139427-76 03.03.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,32	5622006373747444 4507750540009	55148022139427764507750540009071217301022029 02200890000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
567-241-25000905-70 03.03.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,32	5622006373793752 4506654530004	56724125000905704506654530004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00004631-34 03.03.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	1,32	5622006373751914/0 4505021980004	POSEB DOP ZA SOL 712173 01/02/20 29/02/20 0000000 010 0000000000
562-007-81473986-55 03.03.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,32	5622006373797359/0 4510706150008	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
572-226-00002406-95 03.03.20 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S	0,00	1,32	5622006373793816 4510223350006	57222600002406954510223350006071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-010-00002466-76 03.03.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,32	5622006373776294/0 4502883400003	solidarnost 712173 01/02/20 28/02/20 0000000 008 0000000000
562-005-00004257-89 03.03.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,32	5622006373774263/0 4400230970001	UPLATA POSEBNOG SRED SOLIDAR 02/2020 712173 01/02/20 29/02/20 0000000 038 0000000000
562-099-81234384-45 03.03.20 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,32	5622006373798544/0 4509296470001	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
552-014-00024611-40 03.03.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,32	5622006373746800 4507308320008	55201400024611404507308320008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-480-22139427-76 03.03.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,32	5622006373747609 4507750540009	55148022139427764507750540009071217321022029 02200890000000000000000000 712173 21/02/20 29/02/20 0000000 089 0000000000
567-363-25006535-94 03.03.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,32	5622006373781025 4501959960007	56736325006535944501959960007071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-11000958-75 03.03.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,32	5622006373781769 4404173460005	56724111000958754404173460005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00015318-86 03.03.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	1,32	5622006373746773 4502242790006	55200200015318864502242790006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-323-25000712-26 03.03.20 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,32	5622006373780578 4502858390001	56732325000712264502858390001071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17960008-47 03.03.20 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3:4510663670002	0,00	1,30	5622006373746938	55200017960008474510663670002071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
161-045-00417200-28 03.03.20 ADVOKAT MILAN ROMANIC BANJA LUKAKRALJA PETR.4506526290009	0,00	1,30	5622006373744939	16104500417200284506526290009071217301021229 02120020000000000000000000000000 712173 01/02/12 29/02/12 0000000 002 0000000002
562-003-80955196-62 03.03.20 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA.4507823870002	0,00	1,30	5622006373797166/0	solid 712173 01/01/20 31/01/20 0000000 005 0000000000
554-008-00011137-83 03.03.20 KAFE BAR PALMABROD	0,00	1,30	5622006373763323 4504618150006	55400800011137834504618150006071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-001-00000745-54 03.03.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003	0,00	1,30	5622006373743038/0	SRED. SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-81460461-38 03.03.20 CRIP DOO	0,00	1,30	5622006373731250 4404300590002	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81311331-64 03.03.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622006373782864/0	DOPRINOSI 712173 01/02/20 29/02/20 0000000 075 0000000000
562-002-81387500-89 03.03.20 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC.4510229120002	0,00	1,30	5622006373768009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/20 29/02/20 0000000 075 0000000000
554-012-00300130-88 03.03.20 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,30	5622006373763566 4506328060006	55401200300130884506328060006071217301022029 02200410000000000000000000000000 712173 01/02/20 29/02/20 0000000 041 0000000000
551-700-22293450-05 03.03.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009	0,00	1,30	5622006373762845	55170022293450054509074810009071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
141-555-53200202-75 03.03.20 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO.4509825990008	0,00	1,30	5622006373744998	14155553200202754509825990008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-81511629-83 03.03.20 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRA.4404412120009	0,00	1,30	5622006373734706/5550	solidanost 712173 03/03/20 03/03/20 0000000 113 0000000000
552-000-18850702-24 03.03.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001	0,00	1,30	5622006373746937	55200018850702244511201080001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-041-00026145-32 03.03.20 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP.4507714580002	0,00	1,30	5622006373746583	55204100026145324507714580002071217301012031 01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
552-014-00027469-02 03.03.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	1,30	5622006373779806	55201400027469024508111230003071217301022030 06200080000000000000000000000000 712173 01/02/20 30/06/20 0000000 008 0000000000
551-101-11290483-57 03.03.20 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C.4506843850001	0,00	1,30	5622006373779665	55110111290483574506843850001071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
161-045-00699100-71 03.03.20 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDER.4508721490007	0,00	1,30	5622006373776458	16104500699100714508721490007071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
680.328,95	219,70	16.538,41		696.647,66

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				
161-025-00348300-31 03.03.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,30	5622006373777054	16102500348300314403447300003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-010-80756658-44 03.03.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,30	5622006373753711/0	UPLATA DOP SOLID FEBRUAR 2020 712173 01/02/20 29/02/20 0000000 007 0000000000
562-008-81569306-02 03.03.20 KAFE BAR BARKA BRANKA KECEOJEVIC S.P. BILECA CAF4511267180007	0,00	1,30	5622006373755759/0	sol. 712173 01/02/20 29/02/20 0000000 006 0000000000
567-321-25000368-89 03.03.20 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA14510132800009	0,00	1,30	5622006373780319	56732125000368894510132800009071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
551-490-22089274-83 03.03.20 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN4508739860006	0,00	1,30	5622006373747303	55149022089274834508739860006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
554-001-00002174-58 03.03.20 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622006373763330 4501099920002	55400100002174584501099920002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-010-81302636-52 03.03.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,30	5622006373762467/0	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
552-000-16060836-74 03.03.20 OGORJELICA PANSION ZDRALE NEDJO SPMILOSA CRNJ/4509322570001	0,00	1,30	5622006373792943	55200016060836744509322570001071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-099-81534498-57 03.03.20 IJ KAFE BAR NEOMAX 1 PRNJAVOR, KAFE BAR NEOMA4510902920008	0,00	1,30	5622006373774150/0	SOLID 712173 01/02/20 29/02/20 0000000 075 0000000000
572-266-00004768-70 03.03.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,30	5622006373763648	57226600004768704510152310008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81394703-09 03.03.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008	0,00	1,30	5622006373773177/0	sredstva solidarnosti 712173 01/02/20 29/02/20 0000000 094 0000000000
562-007-81400758-34 03.03.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO14404159390002	0,00	1,30	5622006373790644/0	dop solid 712173 01/02/20 29/02/20 0000000 074 0000000000
562-010-81319523-25 03.03.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006	0,00	1,30	5622006373778470/0	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
552-021-00026749-73 03.03.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005	0,00	1,30	5622006373763854	55202100026749734507919800005071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-005-81266567-58 03.03.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	1,30	5622006373750631/0	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
562-002-81245478-34 03.03.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002	0,00	1,30	5622006373736669/0	POS DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 075 0000000000
562-003-00001343-05 03.03.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,30	5622006373798302/0	soldiarsntst 712173 01/02/20 29/02/20 0000000 005 0000000000
567-363-25000552-98 03.03.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE4511273740006	0,00	1,30	5622006373748728	56736325000552984511273740006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-700-22296206-79 03.03.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,30	5622006373747350	55170022296206794510004710005071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 03.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044234-64 03.03.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI	0,00	1,30	5622006373747347 4510546010000	55172022044234644510546010000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-019-00030103-18 03.03.20 JANDRIC SP JANDRIC BRANKO SIPOVOGAVRILA PRINCII	0,00	1,30	5622006373747947 4503559690003	55101900030103184503559690003071217301012031 01201020000000000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
572-286-00002602-59 03.03.20 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,30	5622006373780726 4507502480008	57228600002602594507502480008071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
571-020-00000731-97 03.03.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,30	5622006373781221 4506452580000	57102000000731974506452580000071217301022028 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
572-266-00007636-02 03.03.20 STAHL DOO, MLADENA STOJANOVICA BB KOZARAC	0,00	1,30	5622006373781046 4404482920002	57226600007636024404482920002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-216-00003302-31 03.03.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S	0,00	1,30	5622006373781371 4510921800005	57221600003302314510921800005071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-012-81081788-85 03.03.20 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0,00	1,30	5622006373758330/0 4508433780009	Poseban doprinos 712173 01/02/20 29/02/20 0000000 088 0000000000
567-241-25001299-52 03.03.20 MEDOLINO MEDINA GARIC S.P. BANJA LUKABANJA LUK	0,00	1,30	5622006373748162 4510566980005	56724125001299524510566980005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-81389794-42 03.03.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,30	5622006373736920 4510241680005	Poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 116 0000000000
552-014-00026133-33 03.03.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,30	5622006373747114 4507722500000	55201400026133334507722500000071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-321-25000547-37 03.03.20 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N	0,00	1,30	5622006373747918 4511272690005	56732125000547374511272690005071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-323-25000699-65 03.03.20 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,30	5622006373780572 4502818500009	56732325000699654502818500009071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
554-001-00005271-79 03.03.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,30	5622006373779496 4510212580000	55400100005271794510212580000071217301022028 02200050000000000000000000000000 712173 01/02/20 28/02/20 0000000 005 0000000000
552-038-00022935-12 03.03.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,30	5622006373779484 4506943720008	55203800022935124506943720008071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81135424-08 03.03.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,30	5622006373758302/5584 4508772050001	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
194-110-92444001-61 03.03.20 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	1,30	5622006373745927 4404321670006	19411092444001614404321670006071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-100-00464467-69 03.03.20 HRKA DARKO HRKA SP BANJA LUKA	0,00	1,30	5622006373748013 4511258780000	55510000464467694511258780000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000362-36 03.03.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,30	5622006373780740 4510864900006	56746325000362364510864900006071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
554-001-00004414-31 03.03.20 Been zan trg radnjaBijeljina	0,00	1,30	5622006373792531 4508291620009	55400100004414314508291620009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-463-25000340-05 03.03.20 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F	0,00	1,30	5622006373780805 4509987620000	56746325000340054509987620000071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-003-81507038-35 03.03.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	1,30	5622006373796758/0 4510875420006	SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81413868-40 03.03.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	1,30	5622006373770159/0 4510382580004	DOPRINOSI ZA F.SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
551-450-22117045-16 03.03.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,30	5622006373779764 4508945680006	55145022117045164508945680006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-001-00029691-02 03.03.20 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA	0,00	1,29	5622006373779670 4505372260008	55100100029691024505372260008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81102964-93 03.03.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,29	5622006373743012 4508226990001	solidarnost 02/2020 712173 01/02/20 29/02/20 0000000 056 0000000000
567-343-11000686-64 03.03.20 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	1,28	5622006373794308 4404459940004	56734311000686644404459940004071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00663400-83 03.03.20 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,28	5622006373744515 4508441290002	16104500663400834508441290002071217301022029 02200280000000000000000000000002 712173 01/02/20 29/02/20 0000000 028 0000000002
562-099-81086131-59 03.03.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	1,27	5622006373784963/0 4403476070009	dop za solidarnost 712173 01/02/20 28/02/20 0000000 002 0000000000
572-266-00007209-22 03.03.20 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,25	5622006373781250 4402816650009	57226600007209224402816650009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-085-00004100-36 03.03.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,25	5622006373745136 4501262260007	16108500004100364501262260007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
552-000-18676451-44 03.03.20 KERAMICAR GASA GAVRO SPASOJEVIC SPLIPAC BBDOE	0,00	1,25	5622006373746852 4511020290004	55200018676451444511020290004071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
552-041-00026145-32 03.03.20 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	1,25	5622006373746571 4507714580002	55204100026145324507714580002071217301081931 08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
552-041-00026145-32 03.03.20 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	1,25	5622006373746582 4507714580002	55204100026145324507714580002071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
194-106-55941001-40 03.03.20 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK	0,00	1,24	5622006373777617 4505799720000	19410655941001404505799720000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 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				
552-000-18828146-83 03.03.20 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622006373779587 4510963980003	55200018828146834510963980003071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-81174070-82 03.03.20 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,20	5622006373731299 4508940880007	DOPRINOS ZA SOLIDARNOST 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
567-301-11000096-12 03.03.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP 4402503010009	0,00	1,20	5622006373794940 4402503010009	56730111000096124402503010009071217301022029 02200070000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
572-266-00005719-30 03.03.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	1,20	5622006373762764 14510081200001	57226600005719304510081200001071217301022029 02200110000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-012-00001281-41 03.03.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,13	5622006373735966/0 4501625080006	UPL. POS. DOP. SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 088 0029022020
161-045-00542200-30 03.03.20 BID 2 TR VL SP BULIC MILADA PRIJEDNJESEVA BBPR 4504693950000	0,00	1,13	5622006373791615 4504693950000	16104500542200304504693950000071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81524063-31 03.03.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI 4510971810001	0,00	1,13	5622006373753491/0 4510971810001	DOPRIN SOLID FEBRUAR 2020 712173 03/03/20 03/03/20 0000000 093 0000000000
551-036-00001521-56 03.03.20 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,13	5622006373779386 14400336700003	55103600001521564400336700003071217301022020 02201090000000000000000000 712173 01/02/20 20/02/20 0000000 109 0000000000
562-099-81239240-27 03.03.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006	0,00	1,12	5622006373790265/0 4509305130006	uplata sred solidarnosti 2/2020 712173 01/02/20 29/02/20 0000000 102 0000000000
567-363-25000294-96 03.03.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO 4509002230008	0,00	1,03	5622006373748515 4509002230008	56736325000294964509002230008071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81126754-22 03.03.20 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 780004508706340007	0,00	1,00	5622006373755231/0 4508706340007	DOPR SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00007062-75 03.03.20 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA 4510924810001	0,00	0,98	5622006373762969 4510924810001	57226600007062754510924810001071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-363-25000265-86 03.03.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	0,90	5622006373747494 4509023660002	56736325000265864509023660002071217301022029 022007400000005074029512 712173 01/02/20 29/02/20 0000000 074 5074029512
567-241-25000429-43 03.03.20 SPACE DUSKO DJUKIC SP BANJA LUKABANJA LUKABAN 4508785620001	0,00	0,87	5622006373747454 4508785620001	56724125000429434508785620001071217302032002 03200020000000000000000000 712173 02/03/20 02/03/20 0000000 002 0000000000
555-100-00092882-03 03.03.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA 4402578290007	0,00	0,85	5622006373748701 4402578290007	5551000092882034402578290007071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22200435-33 03.03.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG 4403236190007	0,00	0,81	5622006373762893 4403236190007	55179022200435334403236190007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000795-58 03.03.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI 4511315840006	0,00	0,78	5622006373793620 4511315840006	56734325000795584511315840006071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
680.328,95	219,70	16.538,41		696.647,66

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				
567-651-25000224-65 03.03.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/4510635110000	0,00	0,71	5622006373747810	56765125000224654510635110000071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-00010894-16 03.03.20 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,69	5622006373776270/0	dop za solidarnost 0.25? 2/2020 712173 01/02/20 29/02/20 0000000 067 0000000000
551-101-11255719-74 03.03.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA 4400864470001	0,00	0,66	5622006373747305	55110111255719744400864470001071217301022028 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
567-343-25000524-95 03.03.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,65	5622006373747458	56734325000524954509845080008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-25000651-05 03.03.20 VIP, ANA RIKANOVIC SP BIJELJINABIJELJINABIJELJINA 4510543420002	0,00	0,65	5622006373764497	56734325000651054510543420002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
552-000-18881098-16 03.03.20 OLDMOBILE ROBERT MITOLINSKI SPMILANA VRHOVCA4511218050009	0,00	0,65	5622006373779735	55200018881098164511218050009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-81421435-83 03.03.20 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	0,00	0,65	5622006373782648/0	UPL DOP ZA SOLID FEB 2020 712173 01/02/20 29/02/20 0000000 135 0000000000
567-321-25000188-47 03.03.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS4509073250000	0,00	0,65	5622006373793509	56732125000188474509073250000071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-321-25000483-35 03.03.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR4510936820002	0,00	0,65	5622006373780643	56732125000483354510936820002071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-81416392-80 03.03.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	0,65	5622006373732393	uplata dopr. za solidarnost 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
571-020-00000940-52 03.03.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	0,65	5622006373780618	57102000000940524510340310007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-25002336-31 03.03.20 SAJA STR PRNJAVORPRNJAVORPRNJAVOR 4503302900007	0,00	0,65	5622006373780804	56746325002336314503302900007071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-007-81497432-42 03.03.20 POGREBNE USLUGE BASHLOOK HARIZ AHMIC S.P. KOSTI4510821330001	0,00	0,65	5622006373755542/0	uplata dopr za solid februar 712173 01/02/20 29/02/20 0000000 135 0000000000
572-266-00005014-11 03.03.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	0,65	5622006373793463	57226600005014114510204640001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-008-80956286-39 03.03.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA .4507881210004	0,00	0,65	5622006373786970/0	02/2020 SRED SOLID 712173 01/02/20 29/02/20 0000000 107 0000000000
562-007-80838985-75 03.03.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR/4507421720004	0,00	0,65	5622006373798468/0	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 9074077554
562-009-81179701-15 03.03.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,65	5622006373768065/0	doo 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81288870-32 03.03.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000	0,00	0,65	5622006373779208/0	POSEBAN DOP.ZA SOLID.02/20 712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00005090-84 03.03.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	0,64	5622006373763876	57224600005090844508258760008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-81275682-66 03.03.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	0,00	0,64	5622006373734698/0	upl dop za solid 02/20 712173 01/02/20 29/02/20 0000000 074 5074034439
552-000-17341917-68 03.03.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,64	5622006373746787	55200017341917684510250080002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-100-00055979-35 03.03.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,58	5622006373764267	55510000055979354507832190006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
554-001-00004230-98 03.03.20 Fullclean SsrBijeljina	0,00	0,56	5622006373763158	55400100004230984507841930004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-004-00100017-98 03.03.20 STR MARKET NGradiska	0,00	0,33	5622006373779633	55400400100017984507028980002071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-363-25000304-66 03.03.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE 4509363330007	0,00	0,32	5622006373747590	56736325000304664509363330007071217301022029 022007400000005074032888 712173 01/02/20 29/02/20 0000000 074 5074032888
551-790-22202647-90 03.03.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA 4403441870002	0,00	0,18	5622006373779659	55179022202647904403441870002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001090-97 03.03.20 DIVINE - RUNC MAJA SP BANJA LUKA	217,00	0,00	5622006373786019/0	POVRAT POGRESNO UPLACENIH SREDSTAVA 4404255600000 2 000000 03/03/20 03/03/20 0000000 000 0000000000
562-000-00000000-00 03.03.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	2,70	0,00	5622006373804314/0	PROVIZIJA ZA 03.03.2020, br.naloga 1
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>680.328,95</b>	<b>219,70</b>	<b>16.538,41</b>	<b>696.647,66</b>	

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.03.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-8**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.170.631,74 KM	0,00 KM	42.221,39 KM	4.212.853,13 KM	0	75

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
<b>Raspoloživa sredstva:</b>	<b>4.212.853,13</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 03.03.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.01.01 PD:2020.01.31 O:002 B:00000000]	0000000000	87000010633274 (Centrala)
2	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.03.2020	0,00	199,24	999	[N:4402271210006 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:00000000]	0000000000	87000010631037 (Centrala)
3	ASSECO-SEE, Bul.Zivijina Misica 49a1 Banj, Bul.Zivijina Misi 5672411100028945	SBERBANK AD BANJ 03.03.2020	0,00	174,71	999	[N:4201194380020 VU:8 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	0000000002	87000010632593 (Centrala)
4	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 03.03.2020	0,00	102,20	0	[N:4272063520033 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	0675841 0000000002	87000010633377 (Centrala)
5	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 03.03.2020	0,00	91,75	999	[N:4402108570003 VU:0 VP:712173 PO:010220 PD:290320 O:002 B:00000000]	0000000000	87000010633735 (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 poslovnicama banke.



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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
6	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 03.03.2020	0,00	80,49	0	[N:4403864670000 VU:0 VP:712173 PO:010220 PD:290220 O:006 B:00000000]	907861 0000000002	87000010634567 (Centrala)
7	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.03.2020	0,00	59,14	35	[N:4401181360002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:056 B:00000000] Po		05102579243001 (Agencija Zalužan)
8	EVL DOO BANJALUKA, , 5551000046542120	Nova banka ad Bijeljina 03.03.2020	0,00	58,00	0	[N:4404529230000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	1314871 0000000000	87000010632508 (Centrala)
9	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 03.03.2020	0,00	40,90	35	[N:4401101270008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:00000000] Po	0000000000	10401734250001 (Filijala Gradiška)
10	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.03.2020	0,00	39,36	0	[N:4402682600000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	1333863 0000000000	87000010633683 (Centrala)
11	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.03.2020	0,00	37,75	999	[N:4402663560005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:028 B:00000000] SO	0000000000	87000010633899 (Centrala)
12	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 03.03.2020	0,00	25,76	0	[N:4403213900007 VU:0 VP:712173 PO:010220 PD:290220 O:010 B:00000000]	03NOV027596964 0000000000	87000010633790 (Centrala)
13	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.03.2020	0,00	23,29	0	[N:4200093060044 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	0000000001	87000010632366 (Centrala)
14	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 03.03.2020	0,00	18,07	35	[N:4404184310005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:00000000] Po		06003087285001 (Filijala Mrkonjić Gr)
15	FRIGOADAS Miroslav Maleš s.p. Banja Lu, I KRAJIŠKOG PROLET 5710100000274380	Komercijalna banka ad 03.03.2020	0,00	17,04	35	[N:4511006890007 VU:0 VP:712173 PO:2020.01.01 PD:2020.12.31 O:002 B:00000000] Po	0000000000	17900133831001 (Agencija Centar 1)

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.

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
16	VIKTORIAS ANGELS DOO, CARA LAZARA 9A, BANJA LUKA 571060000055426	Komercijalna banka ad 03.03.2020	0,00	16,76	999	[N:4403655240006 VU:0 VP:712173 PO:2019.10.01 PD:2020.02.29 O:002 B:0000000] UP	0000000000	87000010633546 (Centrala)
17	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.03.2020	0,00	16,56	0	[N:4200650360056 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010633356 (Centrala)
18	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 03.03.2020	0,00	15,93	0	[N:4402504680008 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010631569 (Centrala)
19	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.03.2020	0,00	13,79	0	[N:4403454690003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010631418 (Centrala)
20	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.03.2020	0,00	13,32	999	[N:4219023900072 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000002	87000010633829 (Centrala)
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.03.2020	0,00	13,00	0	[N:4200093060044 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000001	87000010632479 (Centrala)
22	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 03.03.2020	0,00	12,36	999	[N:4501280160001 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010632329 (Centrala)
23	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, 5620128025860902	NLB BANKA A.D. BAN 03.03.2020	0,00	12,17	43	[N:4401925730008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010635010 (Centrala)
24	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 03.03.2020	0,00	12,13	0	[N:4404150170000 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	0000000000	87000010633357 (Centrala)
25	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 03.03.2020	0,00	10,07	0	[N:4402564070004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1332964 0000000000	87000010633806 (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 poslovnicama banke.

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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)	
26	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 03.03.2020	0,00	9,98	0	[N:4509038340004 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	1333598 0000000000	87000010633807 (Centrala)
27	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 03.03.2020	0,00	9,73	0	[N:4600116640025 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:00000000]	03NOV027599888 0000000000	87000010634762 (Centrala)
28	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJ 03.03.2020	0,00	9,47	999	[N:4401091530006 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	0000000000	87000010631166 (Centrala)
29	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 03.03.2020	0,00	8,65	0	[N:4401731450004 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:00000000]	1323716 9091013012	87000010633630 (Centrala)
30	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 03.03.2020	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:010220 PD:290220 O:099 B:00000000]	0628691 0000000000	87000010632408 (Centrala)
31	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.03.2020	0,00	6,55	0	[N:4400325840008 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:00000000]	903740 0000000000	87000010633581 (Centrala)
32	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 03.03.2020	0,00	6,53	43	[N:4504981580004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:00000000]	0000000000	87000010631717 (Centrala)
33	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 03.03.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.03.03 PD:2020.03.03 O:002 B:00000000] Po	0000000000	00954479774001 (Centrala)
34	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 03.03.2020	0,00	6,15	999	[N:4403624440007 VU:0 VP:712173 PO:010220 PD:290220 O:095 B:00000000]	0000000000	87000010633600 (Centrala)
35	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.03.2020	0,00	6,09	999	[N:4219023900013 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:00000000]	0000000002	87000010633620 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
36	KAOLIN PROMET D.O.O. SRBAC, Zdravka Čelara bb Srbac, SRBAC 571010000046430	Komercijalna banka ad 03.03.2020	0,00	6,08	35	[N:4401241520004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:095 B:0000000] Po	0	10615801000001 (gencija Aleksandro
37	KAOLIN PROMET D.O.O. SRBAC, Zdravka Čelara bb Srbac, SRBAC 571010000046430	Komercijalna banka ad 03.03.2020	0,00	5,88	35	[N:4401241520004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:095 B:0000000] Po	0	10615801006001 (gencija Aleksandro
38	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.03.2020	0,00	5,35	999	[N:4219023900048 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000002	87000010633781 (Centrala
39	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 03.03.2020	0,00	5,31	999	[N:4404328500009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] FO	0000000000	87000010632203 (Centrala
40	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJ 03.03.2020	0,00	5,20	999	[N:4508897000006 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010631352 (Centrala
41	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.03.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010633814 (Centrala
42	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 03.03.2020	0,00	4,92	999	[N:4510957660005 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010634911 (Centrala
43	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 03.03.2020	0,00	4,85	43	[N:4403820380004 VU:0 VP:712173 PO:010120 PD:310120 O:090 B:0000000]	0000000000	87000010632328 (Centrala
44	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 03.03.2020	0,00	4,30	0	[N:4507994920008 VU:0 VP:712173 PO:010200 PD:290220 O:005 B:0000000]	154124 0000000000	87000010631577 (Centrala
45	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 03.03.2020	0,00	4,30	0	[N:4401949080004 VU:0 VP:712173 PO:010220 PD:290220 O:099 B:0000000]	884764 0000000000	87000010631624 (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.



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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
46	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 03.03.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:00000000]	0000000000	87000010634933 (Centrala)
47	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 03.03.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	884382 0000000000	87000010631241 (Centrala)
48	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 03.03.2020	0,00	3,96	0	[N:4403939510003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	0712693 0000000000	87000010635014 (Centrala)
49	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 03.03.2020	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] Po	0	10615800563001 (agencija Aleksandro)
50	MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKRO BB 71420 PALE 5620120000073433	NLB BANKA A.D. BAN 03.03.2020	0,00	3,90	43	[N:4501654770003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:00000000]	0000000000	87000010633602 (Centrala)
51	MOJA ORTOPROTETIKA DOO ISTOCNO NOVO SARAJEVO NIKOLE TESLE 53 5620998154101891	NLB BANKA A.D. BAN 03.03.2020	0,00	3,90	43	[N:4404427070008 VU:0 VP:712173 PO:010220 PD:280220 O:088 B:00000000]	0000000000	87000010633676 (Centrala)
52	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 03.03.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:00000000]	0000000000	87000010633608 (Centrala)
53	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.03.2020	0,00	3,25	0	[N:4401740440003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:00000000]	907400 0000000000	87000010633575 (Centrala)
54	ROŠTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 03.03.2020	0,00	3,25	999	[N:4509345270005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:00000000]	0000000000	87000010632448 (Centrala)
55	SAKS VOJIN GLUVIĆ SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500159537	SBERBANK AD BANJ 03.03.2020	0,00	3,06	999	[N:4510816250008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	0000000000	87000010634730 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
56	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470	Komercijalna banka ad 03.03.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:008 B:0000000] Po	0	10615800768001 ( Agencija Aleksandro
57	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 03.03.2020	0,00	2,60	1	[N:4403292420007 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010631476 ( Centrala
58	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 03.03.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:010120 PD:310120 O:090 B:0000000]	1261392 0000000000	87000010630979 ( Centrala
59	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 03.03.2020	0,00	2,60	999	[N:4508965280004 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010631173 ( Centrala
60	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 03.03.2020	0,00	2,59	43	[N:4505819180007 VU:0 VP:712173 PO:030320 PD:030320 O:027 B:0000000]	0000000000	87000010634645 ( Centrala
61	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 03.03.2020	0,00	2,41	999	[N:4401276150005 VU:0 VP:712173 PO:010220 PD:290220 O:095 B:0000000]	0000000000	87000010632344 ( Centrala
62	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.03.2020	0,00	2,33	35	[N:4404052670002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	11602079204001 ( Agencija Centar
63	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 03.03.2020	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010633618 ( Centrala
64	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.03.2020	0,00	1,75	0	[N:4200093060044 VU:0 VP:712173 PO:010220 PD:290220 O:075 B:0000000]	0000000001	87000010632571 ( Centrala
65	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.03.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:010220 PD:290220 O:075 B:0000000]	0000000000	87000010633352 ( 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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
66	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 03.03.2020	0,00	1,43	35	[N:4403826230004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:056 B:0000000] Po	0000000000	12600521271001 ( Agencija Centar
67	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sar 03.03.2020	0,00	1,34	0	[N:4403820970006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	160332 0000000000	87000010634831 ( Centrala
68	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovanska 26, GR 5710200000060296	Komercijalna banka ad 03.03.2020	0,00	1,30	35	[N:4510558370001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		10104131488001 ( Filijala Gradiška
69	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 03.03.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	892864 0000000000	87000010631454 ( Centrala
70	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 03.03.2020	0,00	1,30	1	[N:4509500000001 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010634845 ( Centrala
71	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 03.03.2020	0,00	1,30	1	[N:4401941930009 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010631478 ( Centrala
72	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 03.03.2020	0,00	1,30	999	[N:4507370980006 VU:0 VP:712173 PO:010220 PD:290220 O:095 B:0000000]	0000000000	87000010631152 ( Centrala
73	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 03.03.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010634912 ( Centrala
74	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 03.03.2020	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:008 B:0000000] Po	0000000000	10303134079001 ( Filijala Gradiška
75	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 03.03.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	884765 0000000000	87000010631000 ( Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 75

<b>Ukupno BAM:</b>	0,00	42.221,39
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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.

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