

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2020



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

4,908,982.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 172271910 - 571030000053016;4400449490005;712173;010220;290220;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE Budžetsko plaćanje	0.00	6,482.22
2	5550080002676923 172170255 - 5550080002676923;4400160400008;712173;010220;290220;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST II/20	0.00	1,266.71
3	5550010077777770 172169552 - 5550010077777770;4400358930002;712173;010220;290220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,177.77
4	554012000000415 172271310 - 554012000000415;4400247350007;712173;010220;290220;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	624.76
5	5550070022511726 172238873 - 5550070022511726;4400885040007;712173;010320;310320;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 02/20	0.00	614.90
6	5520140001161437 172272428 - 5520140001161437;4401068470004;712173;010220;290220;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	597.92
7	5510250000132131 172228294 - 5510250000132131;4401295450001;712173;010220;290220;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	493.50
8	5510150001120663 172246892 - 5510150001120663;4400301230004;712173;010220;290220;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	275.27
9	5550480000284398 172224295 - 5550480000284398;4400705160000;712173;010220;290220;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR DOP ZA FOND SOLIDARNOSTI	0.00	267.49
10	1610450027760079 172213465 - 1610450027760079;4281104300107;712173;010220;290220;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	245.55
11	5674631100093727 172228666 - 5674631100093727;4401212770000;712173;010220;290220;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	201.52
12	5675611100002013 172228511 - 5675611100002013;4403837270008;712173;010220;290220;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	183.00
13	5559000009199048 172238491 - 5559000009199048;4403306660006;712173;010220;290220;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEB DOP ZA SOLIDARNOST	0.00	180.99
14	5550060029682112 172218144 - 5550060029682112;4402592010009;712173;011219;311219;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI DOP.ZA FOND SOLID.PL 12/19	0.00	165.67
15	5550070050482840 172273029 - 5550070050482840;4401681330002;712173;010220;290220;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI II/20	0.00	160.93
16	5514902206752840 172228289 - 5514902206752840;4404237370005;712173;010220;290220;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	148.86
17	5554000025981947 172221848 - 5554000025981947;4400293030009;712173;010220;290220;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 2/2020 T NAKNADA FONDU	0.00	110.28
18	5540030000073509 172212177 - 5540030000073509;4404148270005;712173;010220;290220;059;0000000;0000000002 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	97.21
19	5550020101073241 172170846 - 5550020101073241;4400555680000;712173;010220;290220;088;0000000;0000000000 /	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO 13-03-2020 UPLATA FONDA SOLIDARNOSTI	0.00	78.54
20	5550080000088478 172242291 - 5550080000088478;4400026850005;712173;010220;290220;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 13-03-2020 POREZ NA SOLIDARNOST PLATA ZA 1.2020.	0.00	75.53
21	5550020004199341 172223150 - 5550020004199341;4400624240009;712173;010220;290220;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 13-03-2020 POSEBNA SREDSTVA SOLIDARNOSTI	0.00	72.65
22	5620128136865180 172271652 - 5620128136865180;4400016620001;712173;010220;290220;028;0000000;0000000000 /	SIMPRO DOO DOBOJ Budžetsko plaćanje	0.00	65.72
23	5540120000016129 172247132 - 5540120000016129;4400284630001;712173;011219;311219;001;0000000;0000000000 /	MILEKS DOO Budžetsko plaćanje	0.00	65.16
24	5550010054260508 172236932 - 5550010054260508;4403495020004;712173;010220;290220;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	60.02

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,908,982.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675411100000277 172212406 - 5675411100000277;4403185420002;712173;010120;310120;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	60.00
	Budžetsko plaćanje			
26	5520001871490612 172247781 - 5520001871490612;4202553150058;712173;010220;290220;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	59.66
	Budžetsko plaćanje			
27	5550070052733337 172236913 - 5550070052733337;4403356680008;712173;010320;310320;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	58.46
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
28	5520090001897136 172228126 - 5520090001897136;4400636760008;712173;010120;310120;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	58.16
	Budžetsko plaćanje			
29	1541602001049508 172228941 - 1541602001049508;4201124330211;712173;010220;290220;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIIJA 16	0.00	57.56
	Budžetsko plaćanje			
30	5620998058424680 172247177 - 5620998058424680;4402696570006;712173;010220;290220;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	57.44
	Budžetsko plaćanje			
31	5620060000033181 172228903 - 5620060000033181;4400494100005;712173;130320;130320;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	55.28
	Budžetsko plaćanje			
32	1941067032600149 172246088 - 1941067032600149;4403499520001;712173;010119;300619;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	48.55
	Budžetsko plaćanje			
33	5550070021115217 172170768 - 5550070021115217;4402392190002;712173;010220;290220;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	43.04
	UPL DOPRINOSA			
34	5674838300000391 172228580 - 5674838300000391;4404214240007;712173;010220;290220;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	37.15
	Budžetsko plaćanje			
35	1541602004242554 172228946 - 1541602004242554;4201587430029;712173;010220;290220;002;0000000;0000000002 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	33.02
	Budžetsko plaćanje			
36	5557000008460493 172231834 - 5557000008460493;4403114750001;712173;010320;310320;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	31.56
	12-08-2019 POEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2020			
37	5722760000051908 172270987 - 5722760000051908;4403572970002;712173;010220;290220;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	30.86
	Budžetsko plaćanje			
38	5550020054783871 172234668 - 5550020054783871;4272045200048;712173;010220;290220;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	27.61
	DOP SOLID ZA 2/20			
39	1610850001440079 172228996 - 1610850001440079;4400455460002;712173;010120;310120;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	25.45
	Budžetsko plaćanje			
40	5551000012039608 172222371 - 5551000012039608;4402836840009;712173;010220;290220;056;0000000;9999999999 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI	0.00	22.29
	13-03-2020 SOLIDARNOST			
41	5513071130784263 172271308 - 5513071130784263;4402981930008;712173;010220;290220;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	22.27
	Budžetsko plaćanje			
42	5550080324014061 172223872 - 5550080324014061;4400197740003;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	21.70
43	5557000018007039 172235778 - 5557000018007039;4403040370007;712173;020220;290220;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	21.17
	13-03-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
44	5520090002604751 172228045 - 5520090002604751;4403175380002;712173;010220;290220;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	21.14
	Budžetsko plaćanje			
45	5674831100014662 172246597 - 5674831100014662;4402786300008;712173;010120;311220;085;0000000;0000000000 /	ELMONT DOO ISTOCNA ILIDZA-KULA	0.00	19.56
	Budžetsko plaćanje			
46	5672411100023804 172246512 - 5672411100023804;4403399060003;712173;010220;290220;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	19.30
	Budžetsko plaćanje			
47	5550020000405865 172235847 - 5550020000405865;4400518050004;712173;010220;290220;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.79
	DOP N APLATU			
48	1610450027760079 172214693 - 1610450027760079;4281104300093;712173;010220;290220;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	17.47
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

4,908,982.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000503738 172211827 - 5550020000503738;4400538590005;712173;010220;290220;088;0000000;0000000000 / UPL DOP ZA SOLI	"SONS" D.O.O.	0.00	16.18
50	5551000028355590 172243070 - 5551000028355590;440045890005;712173;010220;290220;002;0000000;0000000000 / 13-03-2020 FOND SOLIDARNOSTI 02/20	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	15.07
51	5551000034364449 172229934 - 5551000034364449;4404198530008;712173;010220;290220;002;0000000;0000000000 / 19-02-2020 FOND SOLIDARNOSTI	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	15.07
52	5550480052709794 172221782 - 5550480052709794;4400670430009;712173;010220;290220;074;0000000;0000000000 / UPL SOLIDARNOSTI	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	14.30
53	1404011120037640 172270939 - 1404011120037640;4404244400009;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	14.19
54	5620080000270442 172271273 - 5620080000270442;4401387490000;712173;010320;310320;033;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140	0.00	12.22
55	5550080003630530 172263128 - 5550080003630530;4400077680007;712173;010320;310320;028;0000000;0000000000 / 13-03-2020 PLATA II	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.81
56	5550060046455352 172231617 - 5550060046455352;4403109080006;712173;010220;290220;116;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	VIS DOO	0.00	11.70
57	1610850002130040 172229345 - 1610850002130040;4400304760004;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	LALA I LACO DOO BIJELJINA	0.00	10.97
58	5673238200071459 172271454 - 5673238200071459;4402276520003;712173;010220;290220;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADISKA	0.00	9.88
59	5554000024732296 172219442 - 5554000024732296;4500940730004;712173;010220;290220;001;0000000;0000000000 / UPL.SOLID.	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	9.58
60	5551000026878377 172242147 - 5551000026878377;4404002060009;712173;010220;290220;056;0000000;0000000000 / UPLATA DOPRINOS AZA SOLIDARNOST II/20	MIDA DOO LAKTAŠI	0.00	9.54
61	5620128153642979 172212663 - 5620128153642979;4403759610000;712173;010120;310120;085;0000000;0000000000 / Budzetsko placanje	LEGEND D.O.O. I. ILIDZA	0.00	9.25
62	5673211100002327 172228453 - 5673211100002327;4401091020008;712173;010220;290220;008;0000000;0000000000 / Budzetsko placanje	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	9.13
63	5550090252937456 172259796 - 5550090252937456;4403443650000;712173;010220;290220;107;0000000;0000000000 / SOLIDARNOST	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.10
64	5710100000284759 172212336 - 5710100000284759;4404488450008;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	CAMBRIDGE DOO BANJA LUKA	0.00	8.90
65	5557000037070352 172224858 - 5557000037070352;4404269490002;712173;010220;290220;091;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA 2/20	TRN DOO	0.00	8.67
66	5550070022525209 172241278 - 5550070022525209;4403858270008;712173;010220;200220;011;0000000;0000000000 / TONG	OPŠTINA NOVI GRAD	0.00	8.61
67	1995630039541646 172228979 - 1995630039541646;4403644630007;712173;010220;290220;056;0000000;0000000000 / Budzetsko placanje	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	8.44
68	5710100000119277 172247109 - 5710100000119277;4404083630009;712173;010220;290220;095;0000000;0000000000 / Budzetsko placanje	USZS Dom za starija lica Bardaca Srbac	0.00	7.89
69	5554000025996691 172254614 - 5554000025996691;4509801460008;712173;010120;300620;116;0000000;0000000000 / UPL. ZA SOLIDARNOST 01-06/20	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	7.80
70	5551000016602973 172234052 - 5551000016602973;4508200250000;712173;010220;290220;002;0000000;0000000000 / FOND SOLIDARNOSTI 02/2020	SILK SP BOJANIĆ DRAGOLJUB	0.00	7.38
71	5550900010903452 172253678 - 5550900010903452;4404155480007;712173;010220;290220;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
72	5520160000471766 172272194 - 5520160000471766;4500366850004;712173;010220;290220;028;0000000;0000000220 / Budzetsko placanje	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	6.60

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080324014061 172224683 - 5550080324014061;4400197740003;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.58
74	5722260000208879 172212909 - 5722260000208879;4509935230009;712173;130320;130320;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	6.50
75	1610450069720048 172213243 - 1610450069720048;4272097260049;712173;010220;290220;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	5.39
76	5550060004876690 172223408 - 5550060004876690;4400274320004;712173;010220;290220;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.57
77	5672411100106254 172246410 - 5672411100106254;4404302370000;712173;010220;290220;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	4.20
78	1995630010624394 172213280 - 1995630010624394;4404264180005;712173;010220;290220;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42	0.00	4.01
79	5551000024546206 172240155 - 5551000024546206;4508638080000;712173;130320;130320;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.90
80	5722760000023002 172271088 - 5722760000023002;4507882020004;712173;011219;311219;085;0000000;0000000000 /	TRGOVINSKA RADNJA "TANDEM" KALINIĆ GORDANA S.P. ISTOČNA ILIDŽA, RAVN	0.00	3.88
81	5551000037960530 172257023 - 5551000037960530;4404293950006;712173;010220;290220;002;0000000;0000000000 /	EUPHORIA DOO	0.00	3.42
82	5672411100112559 172271806 - 5672411100112559;4404040820009;712173;010220;290220;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33
83	5557000034813647 172169650 - 5557000034813647;4404210330001;712173;010220;290220;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	2.99
84	5675612500001849 172228529 - 5675612500001849;4508389940001;712173;010220;290220;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.70
85	5675412500026303 172212611 - 5675412500026303;4510821760006;712173;010220;290220;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.65
86	5551000029692638 172230026 - 5551000029692638;4404079100003;712173;010220;290220;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.62
87	5554000025981947 172221328 - 5554000025981947;4404126200003;712173;010220;290220;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	2.60
88	5510040003323393 172212847 - 5510040003323393;4500191790003;712173;010220;290220;028;0000000;0000000220 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	2.60
89	5540060001187795 172272136 - 5540060001187795;4507152050005;712173;010220;290220;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	2.60
90	5540010000160228 172247635 - 5540010000160228;4501286440006;712173;010220;290220;005;0000000;0000000000 /	Euromoda TR	0.00	2.59
91	5550080324014061 172224454 - 5550080324014061;4400197740003;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
92	5672412500158470 172212680 - 5672412500158470;4511195680000;712173;010220;290220;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.50
93	5550060000704235 172216731 - 5550060000704235;4500939640000;712173;011219;311219;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.25
94	5674231800793229 172228103 - 5674231800793229;4401535430003;712173;010220;290220;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.23
95	5540010000467621 172247748 - 5540010000467621;4501076550003;712173;010220;290220;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
96	1990560056859552 172245907 - 1990560056859552;4403518920008;712173;010220;290220;002;0000000;0000000000 /	UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH, MAJORA DRAGE BAJALOVICA1	0.00	2.08

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2020



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

4,908,982.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000023028388 172223389 - 5558000023028388;4403916730006;712173;010220;290220;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS SREDSTVA SOLIDARNOSTI	0.00	2.00
98	5559000013613033 172254372 - 5559000013613033;4509085180007;712173;010220;290220;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. FOND SOLIDARNOSTI02/20	0.00	1.95
99	5514602206418011 172246785 - 5514602206418011;4507001780001;712173;010220;290220;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.94
100	5557000040889048 172230891 - 5557000040889048;4404368120004;712173;011219;311219;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO DOP ZA SOLI	0.00	1.58
101	5517202203923138 172228138 - 5517202203923138;4403961790001;712173;010220;290220;002;0000000;0000000000 /	BERZA ROBA DOO Budžetsko plaćanje	0.00	1.55
102	5553000023048232 172209358 - 5553000023048232;4403918190009;712173;010220;290220;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPR ZA SOLIDARNOST 02/20	0.00	1.51
103	5540120080006694 172227773 - 5540120080006694;4509608380005;712173;010220;290220;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.43
104	5557000024911693 172251157 - 5557000024911693;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJEČ. DJECE	0.00	1.42
105	5558000039422455 172215071 - 5558000039422455;4510704290007;712173;010220;290220;113;0000000;0000000000 /	DŽBALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	1.42
106	1941062087300171 172246087 - 1941062087300171;4401655250009;712173;010220;290220;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o. Budžetsko plaćanje	0.00	1.41
107	5557000016703650 172171388 - 5557000016703650;4501694050003;712173;010220;290220;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA II/20	0.00	1.40
108	5675412500026497 172212609 - 5675412500026497;4510829150002;712173;010220;290220;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.36
109	5550000030989287 172236327 - 5550000030989287;4510157540001;712173;010220;290220;109;0000000; /	ČETKICA S.P. POS DOPR ZA SOLID	0.00	1.34
110	5514902206447969 172212698 - 5514902206447969;4507639510001;712173;010220;290220;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR Budžetsko plaćanje	0.00	1.33
111	5514902206447969 172212699 - 5514902206447969;4507639510001;712173;010120;310120;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR Budžetsko plaćanje	0.00	1.33
112	5550000038144686 172224466 - 5550000038144686;4404295490002;712173;010220;290220;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 02/20	0.00	1.33
113	5550060001112023 172232019 - 5550060001112023;4500791710003;712173;010220;290220;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOS SOLIDARNOSTI FOND	0.00	1.32
114	5722860000327480 172246422 - 5722860000327480;4509532620001;712173;010120;290220;119;0000000;0000000000 /	FORTUNA KAFE BAR ĐORĐIĆ BOBAN SP, SREDNJI ŠEPAK BB Budžetsko plaćanje	0.00	1.30
115	5672412500079997 172228451 - 5672412500079997;4509546090005;712173;010220;290220;002;0000000;0000000000 /	AUTO SERVIS DND CARS DRAZEN BUKVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
116	5540100001130563 172247134 - 5540100001130563;4509380340008;712173;010220;290220;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpSa Budžetsko plaćanje	0.00	1.30
117	5514502264674082 172228067 - 5514502264674082;4404478490001;712173;010120;310120;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK Budžetsko plaćanje	0.00	1.30
118	5514502234002682 172246566 - 5514502234002682;4508657890004;712173;010220;290220;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.30
119	5551000021736795 172209652 - 5551000021736795;4403897090009;712173;010320;310320;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	1.28
120	5550100027757727 172212104 - 5550100027757727;4506819630009;712173;010319;310319;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P. SOLIDARNOST	0.00	1.28

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2020



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 4,908,982.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550100027757727 172211995 - 5550100027757727;4506819630009;712173;010419;300419;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P. SOLIDARNOST	0.00	1.28
122	5550010011884118 172167637 - 5550010011884118;4506045350008;712173;010220;290220;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO PLAĆANJE	0.00	1.00
123	5723360000120166 172213031 - 5723360000120166;4507031930008;712173;010220;290220;075;0000000;0000000000 /	LEBURIC USLUGA ZUR SLAVICA LEBURIC,S.P.PRNJAVOR, NOVAKA PIVASEVICA 18 Budžetsko plaćanje	0.00	0.66
124	1995610034786998 172272299 - 1995610034786998;4510354450006;712173;010220;290220;028;0000000;0000000002 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASJE LIPOVCIC, BUKOVICAM Budžetsko plaćanje	0.00	0.65
125	5550080000733334 172221761 - 5550080000733334;4500268760005;712173;010220;290220;028;0000000;0000000000 /	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ UPL	0.00	0.63
126	5550010010408845 172221329 - 5550010010408845;4501240880001;712173;010120;310120;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.SOLID.	0.00	0.57
127	1610000222120020 172272494 - 1610000222120020;4218083420049;712173;010220;070220;028;0000000;0000000000 /	SNS SILVER STAR DOO TESANJ PJ DOBOJ Budžetsko plaćanje	0.00	0.31

UKUPAN PROMET 0.00 14,948.31

NOVO STANJE 4,923,930.33

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,923,930.33

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 13.03.2020

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				
551-012-00026025-82 13.03.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	1.526,11	5622007374399121	55101200026025824401727690009071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
161-045-00248700-61 13.03.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006	0,00	1.230,98	5622007374397916	16104500248700614402169790006071217301022029 0220056000000009999999999999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
562-099-80329563-60 13.03.20 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU 4503513600000	0,00	835,50	5622007374385926/0	SOL 712173 01/03/20 31/03/20 0000000 008 0000000000
551-790-22210932-67 13.03.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	679,00	5622007374398832	55179022210932674404082660001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-103-11261294-32 13.03.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA 4402637720002	0,00	618,05	5622007374412074	55110311261294324402637720002071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81280816-41 13.03.20 TRIZMA GS DOO BANJA LUKA	0,00	492,88	5622007374408206	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80000948-45 13.03.20 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	445,83	5622007374406754	UPLATA KREDITA I OBUSTAVA 02/2020 FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
562-001-00002288-81 13.03.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71 4401450440000	0,00	377,34	5622007374370263/0	SREDSTVA SOLIDARNOSTI 02/20 712173 13/03/20 13/03/20 0000000 094 0000000000
562-012-00003112-77 13.03.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI 4400540060005	0,00	371,60	5622007374369895	plata za II/20 712173 01/02/20 29/02/20 0000000 088 0000000000
552-038-00028182-82 13.03.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO 4402905590001	0,00	363,23	5622007374384342	55203800028182824402905590001071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
140-101-11200422-52 13.03.20 MERCATOR BH DOO	0,00	258,08	5622007374381988	14010111200422524200841111838071217301022029 02200020000000000000022020 712173 01/02/20 29/02/20 0000000 002 0000022020
552-038-00026827-73 13.03.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401128550002	0,00	257,72	5622007374400199	55203800026827734401128550002071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO. 4400014500009	0,00	243,40	5622007374383241/0	0801986150059 712173 01/02/20 29/02/20 0000000 028 0000000000
562-011-00002845-54 13.03.20 OPSTINA SAMAC JEDINST	0,00	226,46	5622007374404515	JAVNI PRIHODI RS 4400484130003 712173 01/01/20 31/01/20 0000000 013 9012000940
552-000-00003359-74 13.03.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN. 4400887090001	0,00	218,50	5622007374384018	55200000003359744400887090001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-80933226-09 13.03.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 4401444710003	0,00	208,62	5622007374383101/0	02/2020 plata fond solid 712173 01/02/20 29/02/20 0000000 015 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO. 4400014500009	0,00	166,20	5622007374406842/0	UPL 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO. 4400014500009	0,00	166,10	5622007374389845/0	upl 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-82000714-59 13.03.20 GRAD GRADISKA..	0,00	152,56	5622007374413778 4401071180009	56732382000714594401071180009071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-001-00000114-07 13.03.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	134,03	5622007374373554/0 4400646560007	2/20 OBUST OU 712173 01/02/20 29/02/20 0000000 041 0000000000
562-099-00017396-07 13.03.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	119,09	5622007374374768 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00011019-29 13.03.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	116,10	5622007374390881/0 4401106230004	UPL DOP SOLID 712173 01/02/20 29/02/20 0000000 050 9118000489
562-008-00000497-67 13.03.20 MONTING ENERGETIKA DOO TREBINJE DUSANOVA BB 84401341310007	0,00	114,37	5622007374379282/0 4401341310007	poseban doprinos za solidarnost 01/20 712173 13/03/20 13/03/20 0000000 107 0000000000
562-002-81506176-51 13.03.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001	0,00	109,65	5622007374364970 4403875010001	FOND SOLIDARNOSTI PLATA FEBRUAR 712173 01/03/20 31/03/20 0000000 075 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	107,30	5622007374407599/0 4400014500009	UPL 2/20 712173 01/02/20 29/02/20 0000000 028 0000000000
562-012-00000081-52 13.03.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	106,80	5622007374391198/0 4400514570003	UPLATA POS.DOPR.SOLID.11/19 712173 01/11/19 30/11/19 0000000 085 0000000000
562-003-81306104-79 13.03.20 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEI 4403885080008	0,00	103,41	5622007374415505/0 4403885080008	dopr za fodn pio solidarnsti 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	101,80	5622007374407673/0 4400014500009	UPL 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
567-241-11000466-96 13.03.20 GAMES SERVICE DOO BANJA LUKABANJA LUKABANJA 4402922500008	0,00	99,77	5622007374399630 4402922500008	56724111000466964402922500008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	87,80	5622007374407541/0 4400014500009	UPL 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	82,20	5622007374407726/0 4400014500009	UPL 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
567-241-82000024-36 13.03.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	80,43	5622007374383824 4400773160000	56724182000024364400773160000071217301012031 012013500000009117000159 712173 01/01/20 31/01/20 0000000 135 9117000159
562-099-00017950-91 13.03.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008	0,00	78,31	5622007374377606/0 4401767720008	dop sol 712173 01/02/20 29/02/20 0000000 067 0000000000
562-099-00017571-64 13.03.20 JRT OPSTINA TESLIC	0,00	66,35	5622007374394114 4401295370008	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 103 9088007035
161-000-02249200-22 13.03.20 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007	0,00	62,03	5622007374367836 4404480630007	16100002249200224404480630007071217301022029 02200070000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
551-033-00014113-63 13.03.20 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS4401061890008	0,00	60,38	5622007374412582 4401061890008	55103300014113634401061890008071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	59,90	5622007374407794/0 4400014500009	UPL 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-80937868-06 13.03.20 TELEMAR DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006	0,00	56,69	5622007374378530 4401754660006	UPLATA ZA FOND SOLIDARNOSTI ZA 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008416-27 13.03.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	56,60	5622007374365706 4400119600009	55201600008416274400119600009071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
567-323-82000714-59 13.03.20 GRAD GRADISKA..	0,00	51,56	5622007374413842 4401060220009	56732382000714594401060220009071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
552-038-00026827-73 13.03.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	48,09	5622007374400194 4401119300001	55203800026827734401119300001071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-006-00001040-88 13.03.20 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009	0,00	47,69	5622007374387615	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 02/20 712173 01/02/20 29/02/20 0000000 088 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	45,60	5622007374407008/0	UPL 02/20 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00002782-05 13.03.20 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	42,42	5622007374388078/0	sred sol 712173 01/03/20 31/03/20 0000000 025 0000000000
562-100-80005893-51 13.03.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	41,99	5622007374385243/0	sol 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00015819-82 13.03.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	41,82	5622007374405538/6213	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-81370650-50 13.03.20 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR 4403114240003	0,00	41,49	5622007374378797/0	doprinost 712173 01/03/20 31/03/20 0000000 119 0000000000
338-350-22571063-80 13.03.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	41,36	5622007374368654	33835022571063804403387480007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-11000052-71 13.03.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	41,28	5622007374413788	56725311000052714403150390003071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-008-00000100-94 13.03.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003	0,00	40,18	5622007374402847/0	SREDS SOLIDAR 712173 01/02/20 29/02/20 0000000 107 0000000000
562-008-00000028-19 13.03.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401946060002	0,00	37,35	5622007374382914/0	01/20 OBUSTAVA 712173 01/01/20 31/01/20 0000000 006 0000000000
562-009-80642160-13 13.03.20 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK4402548200003	0,00	36,73	5622007374350974	DOPRINOS ZA SOLIDARNOST PLATA02/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00172500-32 13.03.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	36,37	5622007374380900	16104500172500324401714950001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-60852001-79 13.03.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	34,93	5622007374413187	19410660852001794940047330006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22209025-65 13.03.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006	0,00	33,56	5622007374384607	55179022209025654403932690006071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-00003970-77 13.03.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001	0,00	31,98	5622007374382755/0	FOND SOL 2/20 712173 01/02/20 29/02/20 0000000 010 0000000000
562-008-00000197-94 13.03.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	31,92	5622007374377022/0	02/20-TORG-SOLIDARNOST 712173 01/02/20 29/02/20 0000000 033 9032010309

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				
552-038-00026827-73 13.03.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	31,16	5622007374400658 4401122860000	55203800026827734401122860000071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
140-101-11200422-52 13.03.20 MERCATOR BH DOO	0,00	31,10	5622007374381638 4200841112591	14010111200422524200841112591071217301022029 02200560000000000000022020 712173 01/02/20 29/02/20 0000000 056 0000022020
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	30,50	5622007374383020/0 4400014500009	UPL 2/20 712173 01/02/20 29/02/20 0000000 028 0000000000
551-014-00004752-74 13.03.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	30,31	5622007374400457 4401206290004	55101400004752744401206290004071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
140-101-11200422-52 13.03.20 MERCATOR BH DOO	0,00	30,25	5622007374381650 4200841112621	14010111200422524200841112621071217301022029 02200530000000000000022020 712173 01/02/20 29/02/20 0000000 053 0000022020
161-000-01661500-50 13.03.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	28,52	5622007374398184 4403941680005	16100001661500504403941680005071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000002
562-006-00002976-03 13.03.20 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,76	5622007374354643 4401463930006	UPL.ZA 02/20 712173 01/02/20 29/02/20 0000000 080 0000000000
562-099-81414224-39 13.03.20 TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP 4510428750007	0,00	25,38	5622007374352479/0 4510428750007	solidarnosa 712173 01/01/20 30/06/20 0000000 056 0000000000
562-099-00001003-07 13.03.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003	0,00	24,98	5622007374385859 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
567-323-82000714-59 13.03.20 GRAD GRADISKA..	0,00	24,18	5622007374413774 4401087340006	56732382000714594401087340006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00002792-72 13.03.20 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC/4503501420006	0,00	23,89	5622007374362238/0 4503501420006	sred sol 712173 01/03/20 31/03/20 0000000 025 0000000000
567-162-11000979-03 13.03.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	22,83	5622007374384471 4400787030001	56716211000979034400787030001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00473900-66 13.03.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF/4263232820557	0,00	22,66	5622007374412873 4401087340006	16104500473900664263232820557071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00000150-91 13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	22,10	5622007374406667/0 4400014500009	UPL 2/20 712173 01/02/20 29/02/20 0000000 028 0000000000
154-921-20079610-08 13.03.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001	0,00	21,89	5622007374381065 4404076850001	15492120079610084404076850001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-00000197-94 13.03.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN/4401387650007	0,00	21,48	5622007374374098/0 4401387650007	02/20-IKC SOLIDARNOST 712173 01/02/20 29/02/20 0000000 033 9032008782
338-690-22967377-91 13.03.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV/4201813030047	0,00	20,74	5622007374368582 4201813030047	33869022967377914201813030047071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
552-000-17738089-93 13.03.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E/4403444890004	0,00	20,27	5622007374365807 4403444890004	55200017738089934403444890004071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 58

na dan: 13.03.2020

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				
161-045-00411400-65 13.03.20 VINJETA SZR VL STANCIC UROS DERVENTKNINSKA	0,00	20,08	5622007374397989 174-4500593320003	16104500411400654500593320003071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-008-00000701-37 13.03.20 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	19,92	5622007374405630/0 4401372620004	sol. 712173 01/02/20 29/02/20 0000000 006 0000000000
554-003-00000634-21 13.03.20 KRISTIN MOD DOO LOPARE	0,00	19,77	5622007374384677 4400467120002	55400300000634214400467120002071217301012031 01200590000000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
562-008-00000197-94 13.03.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	18,94	5622007374377593/0 4401387810004	02/20-CSR-SOLIDARNOST 712173 01/02/20 29/02/20 0000000 033 9032001431
562-001-00000114-07 13.03.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	18,82	5622007374373800/0 4400647020006	2/20 OBUST CENTAR 712173 01/02/20 29/02/20 0000000 041 0000000000
338-900-22012939-54 13.03.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	17,52	5622007374381891 4201159470024	33890022012939544201159470024071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000003
161-000-01820800-69 13.03.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII	0,00	17,47	5622007374398278 4404156960002	16100001820800694404156960002071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
338-690-22967377-91 13.03.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,07	5622007374369056 4201813030217	33869022967377914201813030217071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-010-00001927-44 13.03.20 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5622007374392702 4401028330005	DOPRINOSI SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 008 0000000000
567-323-82000714-59 13.03.20 GRAD GRADISKA..	0,00	16,70	5622007374413773 4404268330001	56732382000714594404268330001071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-651-25000208-16 13.03.20 TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODR	0,00	16,44	5622007374366666 4510404570008	56765125000208164510404570008071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
132-260-20160485-10 13.03.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	16,20	5622007374381602 4202156400064	13226020160485104202156400064071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-025-00400200-16 13.03.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK	0,00	15,36	5622007374398355 056 314400241150006	16102500400200164400241150006071217301022029 0220119000000099998888888 712173 01/02/20 29/02/20 0000000 119 9999888888
562-099-00011019-29 13.03.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	15,27	5622007374391065/0 4404265400009	UPL ZA FOND SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000
567-321-19000002-24 13.03.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	15,26	5622007374383663 4403291370006	56732119000002244403291370006071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-690-22967377-91 13.03.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,08	5622007374368595 4201813030152	33869022967377914201813030152071217301022029 02201070000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000002
161-045-00632100-87 13.03.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	15,00	5622007374412932 4403370590003	16104500632100874403370590003071217301121931 01200020000000000000000000 712173 01/12/19 31/01/20 0000000 002 0000000000
562-120-80010242-89 13.03.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	14,84	5622007374369771/0 784401584640005	UPL DOPR 712173 01/02/20 29/02/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.03.2020

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				
567-651-25000021-92 13.03.20 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR4506430850003	0,00	14,15	5622007374384267	56765125000021924506430850003071217301022030 06200640000000000000000000000000 712173 01/02/20 30/06/20 0000000 064 0000000000
552-000-17218794-61 13.03.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L/4404132270005	0,00	14,00	5622007374365473	55200017218794614404132270005071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
555-100-00448584-91 13.03.20 D AND Z ELECTROENERGETIC	0,00	13,95	5622007374400309 4403471270000	55510000448584914403471270000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-25000192-64 13.03.20 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.4510185080008	0,00	13,65	5622007374366654	56765125000192644510185080008071217301022030 06200640000000000000000000000000 712173 01/02/20 30/06/20 0000000 064 0000000000
338-690-22967377-91 13.03.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101	0,00	13,38	5622007374368581	33869022967377914201813030101071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
338-690-22967377-91 13.03.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225	0,00	13,35	5622007374369071	33869022967377914201813030225071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000002
338-350-22008681-08 13.03.20 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O4402367320007	0,00	13,26	5622007374368740	33835022008681084402367320007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-690-22967377-91 13.03.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187	0,00	13,23	5622007374368598	33869022967377914201813030187071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
161-045-00683400-29 13.03.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	12,79	5622007374368398	16104500683400294402645150002071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
551-064-00016153-87 13.03.20 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN14500565030008	0,00	12,67	5622007374384176	55106400016153874500565030008071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
572-336-00001488-78 13.03.20 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI4509453750005	0,00	12,65	5622007374413227	57233600001488784509453750005071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-363-11000621-55 13.03.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	12,57	5622007374366765	56736311000621554400699840001071217301022029 0220074000000009074025447 712173 01/02/20 29/02/20 0000000 074 9074025447
552-038-00026827-73 13.03.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	12,54	5622007374400729	55203800026827734401119300001071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
567-463-11000081-73 13.03.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR 4401227370008	0,00	12,51	5622007374384369	56746311000081734401227370008071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
338-690-22967377-91 13.03.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	12,23	5622007374368602	33869022967377914201813030055071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000002
161-045-00502600-05 13.03.20 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000	0,00	12,20	5622007374397915	16104500502600054402939900000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011019-29 13.03.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,89	5622007374390693/0 4401103990008	UPL ZA FOND SOLID 712173 01/02/20 29/02/20 0000000 050 9118911171

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				
562-005-00000150-91	0,00	11,80	5622007374382861/0	UPL 2/20
13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/02/20 29/02/20 0000000 028 0000000000
562-005-00000150-91	0,00	10,70	5622007374390035/0	UPL 02/20
13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/02/20 29/02/20 0000000 028 0000000000
567-561-11000013-34	0,00	10,56	5622007374399866	56756111000013344403794950000071217301022029 022010300000000000000000
13.03.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLIC TESLICTE:4403794950000				712173 01/02/20 29/02/20 0000000 103 0000000000
567-483-11000056-41	0,00	10,50	5622007374413379	56748311000056414403260060009071217313032013 032008500000000000000000
13.03.20 K-PROJEKT DOO ISTOCNO SARAJEVOI SARAJEVOI SARA4403260060009				712173 13/03/20 13/03/20 0000000 085 0000000000
338-900-22007482-32	0,00	10,10	5622007374368102	33890022007482324236270510050071217301022029 022000200000000000000000
13.03.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N		4236270510050		712173 01/02/20 29/02/20 0000000 002 0000000000
141-555-53200198-87	0,00	10,02	5622007374382168	14155553200198870400955350009071217301111930 111900200000000000000000
13.03.20 ARDOR DOO BANJA LUKA		0400955350009		712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00002424-09	0,00	10,02	5622007374374618	JAVNI PRIHODI RS
13.03.20 OPSTINA BERKOVICI		4403202530003		712173 01/01/20 31/01/20 0000000 099 0000000000
132-260-20160485-10	0,00	9,98	5622007374381715	13226020160485104202156400056071217301022029 022000200000000000000000
13.03.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400056		712173 01/02/20 29/02/20 0000000 002 0000000000
572-296-00000512-19	0,00	9,68	5622007374412747	57229600000512194400751600006071217301022029 022001100000000000000000
13.03.20 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI4400751600006				712173 01/02/20 29/02/20 0000000 011 0000000000
572-296-00000512-19	0,00	9,67	5622007374412921	57229600000512194400751600006071217301012031 012001100000000000000000
13.03.20 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI4400751600006				712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-81092179-54	0,00	9,54	5622007374411026/0	upl za 02/20
13.03.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000				712173 01/02/20 29/02/20 0000000 050 0000000000
132-260-20160485-10	0,00	9,13	5622007374381713	13226020160485104202156400013071217301022029 022000800000000000000000
13.03.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400013		712173 01/02/20 29/02/20 0000000 008 0000000000
551-029-00010464-51	0,00	8,90	5622007374398558	55102900010464514400312860000071217301032031 032000500000000000000000
13.03.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000				712173 01/03/20 31/03/20 0000000 005 0000000000
567-162-11002153-70	0,00	8,90	5622007374366734	56716211002153704400788430003071217301022029 022000200000000000000000
13.03.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA		4400788430003		712173 01/02/20 29/02/20 0000000 002 0000000000
554-009-00011211-06	0,00	8,84	5622007374411818	55400900011211064400199950005071217301022029 022006400000000000000000
13.03.20 Auto- moto drustvo Optima ModricaModrica		4400199950005		712173 01/02/20 29/02/20 0000000 064 0000000000
562-005-00000150-91	0,00	8,80	5622007374406717/0	UPL 2/20
13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/02/20 29/02/20 0000000 028 0000000000
551-720-22027654-43	0,00	8,76	5622007374398689	55172022027654434403184610002071217301022029 022000200000000000000000
13.03.20 HOTEL ST GEORGIJE DOOKRAJJSKIH BRIGADA 2 BANJA		4403184610002		712173 01/02/20 29/02/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
795.932,24	0,00	13.068,24	809.000,48	

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				
567-323-82000714-59 13.03.20 GRAD GRADISKA..	0,00	8,72	5622007374413772 4404394390001	56732382000714594404394390001071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-001-00000015-13 13.03.20 OPSTINA SOKOLAC JEDIN	0,00	8,54	5622007374406903 4401452650001	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 094 0000000000
572-000-00003261-68 13.03.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	8,52	5622007374384686 4400761070005	57200000003261684400761070005071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-005-00003132-69 13.03.20 DMP DOO	0,00	8,52	5622007374374824 4400042030000	Poseban dopr. za solidarnost 02/2020 712173 01/02/20 29/02/20 0000000 028 0000000000
551-206-11248616-39 13.03.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	8,32	5622007374398843 4402546170000	55120611248616394402546170000071217313032013 03200110000000000000000000 712173 13/03/20 13/03/20 0000000 011 0000000000
552-002-00025328-29 13.03.20 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008	0,00	8,21	5622007374365547 4402982740008	55200200025328294402982740008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-82000024-36 13.03.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,03	5622007374383758 4400773160000	56724182000024364400773160000071217301012031 012013500000009117000159 712173 01/01/20 31/01/20 0000000 135 9117000159
562-005-80740112-69 13.03.20 TRGOVINSKA RADNJA SOCA 2 . ZORICA VASILIC S.P. PE4506995870008	0,00	7,94	5622007374389253/0 4506995870008	UPLATA POSEBNOG DOP SOLIDARNOST 02/2020 712173 01/02/20 29/02/20 0000000 038 0000000000
562-009-80933226-09 13.03.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	7,88	5622007374379167/0 4401444710003	02/2020 fond solid plata pripravnici 712173 01/02/20 29/02/20 0000000 015 0000000000
132-260-20160485-10 13.03.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,87	5622007374381714 4202156400072	13226020160485104202156400072071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-450-22117214-91 13.03.20 DESETKA ZORAN KICIC SPMILOSA CRNJANSKOG 155 BIJ4509028030007	0,00	7,86	5622007374366312 4509028030007	55145022117214914509028030007071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
554-006-00012144-70 13.03.20 FARMALEX-PLANT dooSTANOVI BB	0,00	7,80	5622007374384455 4403487350003	55400600012144704403487350003071217301012030 06200280000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
571-030-00000870-63 13.03.20 ILIC M MILE ILIC S.P. BIJELJINARACANSKA 18BIJELJINA 4510158600008	0,00	7,80	5622007374413799 4510158600008	57103000000870634510158600008071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
562-011-81409465-04 13.03.20 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS\4510359760003	0,00	7,15	5622007374408911/0 4510359760003	DOP. ZA SOLID 2-6/20 712173 01/02/20 30/06/20 0000000 064 0000000000
552-000-18978229-11 13.03.20 STARS MILENA MARKOVIC SPMODRICATRG DR MILAN\4511275100004	0,00	7,10	5622007374365470 4511275100004	55200018978229114511275100004071217301022030 06200640000000000000000000 712173 01/02/20 30/06/20 0000000 064 0000000000
562-100-80000757-36 13.03.20 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5622007374396300/0 510004400848350004	fobd sola 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-80290668-04 13.03.20 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV\4506005300008	0,00	6,67	5622007374414683/0 4506005300008	SOLID DOP 02/2020 712173 01/02/20 29/02/20 0000000 028 0000000002
571-020-00000957-98 13.03.20 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI\4404324340007	0,00	6,66	5622007374400346 4404324340007	57102000000957984404324340007071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001051-11 13.03.20 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	6,65	5622007374413905 4502696040001	56716225001051114502696040001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 13.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5622007374384620 4200793630003	55560000312010294200793630003071217301022029 0220001000000009999999999999999999 712173 01/02/20 29/02/20 0000000 001 9999999999
551-790-22222279-73 13.03.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	6,65	5622007374400576 14202411440016	55179022222279734202411440016071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11000392-18 13.03.20 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	6,58	5622007374384486 4401012330005	56716211000392184401012330005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-25000267-85 13.03.20 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB	0,00	6,50	5622007374413982 4510661970009	56735325000267854510661970009071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
161-000-00894400-25 13.03.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA	0,00	6,14	5622007374399151 1271000SA4201598040052	16100000894400254201598040052071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-002-00186096-61 13.03.20 FLASH D.O.O ISTOCNO SARAJEVO	0,00	6,04	5622007374399751 4400510820005	55500200186096614400510820005071217301121931 121908500000000101310120 712173 01/12/19 31/12/19 0000000 085 0101310120
567-241-11001197-37 13.03.20 TETITA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,00	5622007374399440 4404494690002	56724111001197374404494690002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-216-00002733-89 13.03.20 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR	0,00	5,82	5622007374412255 4404208350003	57221600002733894404208350003071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-007-00000011-22 13.03.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I	0,00	5,74	5622007374391695/0 79000 4400671750007	UPL DOP ZA SOLID FEB 712173 01/02/20 13/03/20 0000000 074 9074070492
161-000-02025700-58 13.03.20 LAZENDIC DOORADE RADICA	0,00	5,62	5622007374412781 27178000BANJA LUKA00384403853710000	16100002025700584403853710000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00420861-34 13.03.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4	0,00	5,61	5622007374384640 I4400792200004	55510000420861344400792200004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003123-49 13.03.20 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	5,52	5622007374375895 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81339876-80 13.03.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	5,38	5622007374373088/0 78220 4404042280001	dop za solid 712173 01/02/20 29/02/20 0000000 053 0000000000
551-490-22192937-76 13.03.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	5,32	5622007374399407 4403281730004	55149022192937764403281730004071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-336-00002002-88 13.03.20 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	5,32	5622007374399566 S.4505527130009	57233600002002884505527130009071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
555-100-00381007-92 13.03.20 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR	0,00	5,31	5622007374365830 4404280030005	55510000381007924404280030005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	5,30	5622007374407454/0	UPL 2/20
13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/02/20 29/02/20 0000000 028 0000000000
562-005-81064212-97	0,00	5,24	5622007374410339/0	SOL POREZ
13.03.20 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004			712173	01/02/20 29/02/20 0000000 027 0000000000
562-005-00001697-09	0,00	5,22	5622007374407462/0	UPL
13.03.20 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007			712173	01/02/20 29/02/20 0000000 028 0000000000
562-005-00000150-91	0,00	5,20	5622007374382490/0	UPL 02/202
13.03.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/02/20 29/02/20 0000000 028 0000000000
567-651-27000016-42	0,00	5,01	5622007374384365	56765127000016424403815110007071217301022029
13.03.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA 4403815110007			712173	01/02/20 29/02/20 0000000 064 0000000000
562-003-00003447-95	0,00	5,00	5622007374417275/0	solidarnost
13.03.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002			712173	01/02/20 29/02/20 0000000 005 0000000000
161-000-00640301-96	0,00	4,98	5622007374398257	16100000640301964402873450008071217301022029
13.03.20 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008			712173	01/02/20 29/02/20 0000000 053 0000000002
567-343-25000321-25	0,00	4,55	5622007374413968	56734325000321254501219920001071217301022029
13.03.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001			712173	01/02/20 29/02/20 0000000 005 0000000000
562-009-80886614-68	0,00	4,54	5622007374394724/0	doprinos
13.03.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004			712173	01/01/20 31/01/20 0000000 119 0000000000
161-000-01935100-64	0,00	4,50	5622007374368142	16100001935100644404269060008071217301022029
13.03.20 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM4404269060008			712173	01/02/20 29/02/20 0000000 013 0000000000
562-007-00000136-35	0,00	4,13	5622007374385752/0	uplata 02/20
13.03.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN4400668290003			712173	01/02/20 29/02/20 0000000 074 0000000000
562-009-00000235-28	0,00	4,08	5622007374382201/0	doprinos
13.03.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007			712173	01/02/20 29/02/20 0000000 119 0000000000
567-323-11005985-85	0,00	4,04	5622007374399949	56732311005985854401028760000071217301022029
13.03.20 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000			712173	01/02/20 29/02/20 0000000 008 0000000000
567-603-25000075-51	0,00	4,02	5622007374400705	56760325000075514503113250000071217301022029
13.03.20 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000			712173	01/02/20 29/02/20 0000000 056 0000000000
567-651-25000225-62	0,00	4,01	5622007374413818	56765125000225624507928200002071217301022029
13.03.20 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 4507928200002			712173	01/02/20 29/02/20 0000000 064 0000000000
567-353-11015421-86	0,00	3,98	5622007374384143	56735311015421864401276740007071217301022029
13.03.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC 4401276740007			712173	01/02/20 29/02/20 0000000 095 0000000000
555-100-00357777-39	0,00	3,97	5622007374366117	55510000357777394404207890004071217301022029
13.03.20 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA 4404207890004			712173	01/02/20 29/02/20 0000000 002 0000000000
555-007-00225762-31	0,00	3,92	5622007374399587	55500700225762314507741390002071217301022029
13.03.20 TROJA S.P SVETOG SAVE BB PRNJA VOR 4507741390002			712173	01/02/20 29/02/20 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				
554-009-00011366-26 13.03.20 USZ zz Dana zz ModricaModrica	0,00	3,90	5622007374383699 4404034420007	55400900011366264404034420007071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-009-80972946-62 13.03.20 ROLE TR VL MILAN VIDA KOVIC BRATUNAC UL PETRA	0,00	3,90	5622007374404978/0 4507940590002	NAKNAA ZA SOLID 712173 01/01/20 30/06/20 0000000 015 0000000000
567-241-25000755-35 13.03.20 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKABANJA	0,00	3,90	5622007374399720 4509448830009	56724125000755354509448830009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00005233-96 13.03.20 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	3,90	5622007374398155 4510098940009	55400100005233964510098940009071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
554-001-00004564-66 13.03.20 Jusel DooBijeljina	0,00	3,84	5622007374398228 4403529700000	55400100004564664403529700000071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00010282-09 13.03.20 COMACO-SERVICE DOO PRNJAVOR	0,00	3,78	5622007374385778 4401233420009	Dop. za solidarnost 712173 01/02/20 29/02/20 0000000 075 0000000000
562-007-81318650-75 13.03.20 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POJ	0,00	3,66	5622007374353984/0 4403989880006	solidarnost 712173 13/03/20 13/03/20 0000000 011 0000000000
562-010-81102568-20 13.03.20 ZU DJORDJE SRBAC	0,00	3,42	5622007374415967 4403262190007	uplata sredstava solidarnosti 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-00011019-29 13.03.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622007374390952/0 4404532700009	UPL DOP SOLID 02/20 712173 01/02/20 29/02/20 0000000 050 0000000000
161-045-00677500-75 13.03.20 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B	0,00	3,33	5622007374399277 4508521300009	16104500677500754508521300009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-001-00000108-25 13.03.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	3,24	5622007374374153/0 4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 041 0000000000
567-241-25000103-51 13.03.20 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABANJA	0,00	3,22	5622007374413460 4507808480001	56724125000103514507808480001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00004003-24 13.03.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	3,16	5622007374386022/0 4502870250002	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
562-006-00000784-80 13.03.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18	0,00	3,07	5622007374395269/6197 732-4501521380008	solidarnost 712173 13/03/20 13/03/20 0000000 113 0000000000
554-013-00000099-69 13.03.20 Male hidroelektrane MARVEL dooKALINOVIC	0,00	3,03	5622007374398824 4402879220004	55401300000099694402879220004071217301022029 02200460000000000000000000 712173 01/02/20 29/02/20 0000000 046 0000000000
562-005-00000382-74 13.03.20 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400	0,00	2,99	5622007374387005/0 4400155230005	sol fond 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00003378-60 13.03.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,85	5622007374397679/0 4401197360002	G FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 067 0000000000
161-000-01663800-37 13.03.20 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	2,78	5622007374380954 4404075610007	16100001663800374404075610007071217301022029 02200670000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
551-033-00014113-63 13.03.20 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS	0,00	2,77	5622007374412310 4401061890008	55103300014113634401061890008071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81250645-53	0,00	2,75	5622007374364466/0	2/20
13.03.20 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN			4509376740000	712173 01/02/20 29/02/20 0000000 093 0000000000
555-100-00430772-80	0,00	2,74	5622007374399673	55510000430772804510962820002071217301022029
13.03.20 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-490-22067626-37	0,00	2,74	5622007374366227	55149022067626374510558610002071217301022029
13.03.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR			4510558610002	0220011000000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-005-81312022-75	0,00	2,72	5622007374396863/0	SOL
13.03.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445			4509792880007	712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81546415-02	0,00	2,68	5622007374362088/0	FOND SOLID
13.03.20 ME GUSTA VLADIMIR VUCKOVIC SP BANJA LUKA VIDO			4511175060005	712173 13/03/20 13/03/20 0000000 002 0000000000
551-460-22041115-45	0,00	2,68	5622007374384602	55146022041115454504622260002071217301022029
13.03.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI			4504622260002	0220103000000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
567-241-25000540-98	0,00	2,67	5622007374413475	56724125000540984502474490009071217301022029
13.03.20 VRBAS STANAREVIC MILENKO SP BANJA LUKA BANJA L			4502474490009	0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000288-38	0,00	2,66	5622007374400712	56732125000288384509692740003071217301012031
13.03.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	0120008000000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81396153-29	0,00	2,65	5622007374396474/0	dopr za soliod
13.03.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKI			4510284570009	712173 01/02/20 29/02/20 0000000 056 0000000000
554-005-00001349-09	0,00	2,64	5622007374411777	55400500001349094403722290005071217301022029
13.03.20 VULKAN JEZERA DOODONJI ZABAR			4403722290005	0220072000000000000000000000000000 712173 01/02/20 29/02/20 0000000 072 0000000000
562-099-00000524-86	0,00	2,64	5622007374415250/6224	fond solidarnosti
13.03.20 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38			4400891790000	712173 01/01/20 29/02/20 0000000 002 0000000000
338-410-22000062-33	0,00	2,63	5622007374382028	33841022000062334501915590008071217301022029
13.03.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD			4501915590008	022007400000009074029266 712173 01/02/20 29/02/20 0000000 074 9074029266
567-321-25000458-13	0,00	2,61	5622007374366642	56732125000458134510785270005071217301012031
13.03.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISK			4510785270005	0120008000000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-000-02242700-25	0,00	2,61	5622007374381744	16100002242700254404482680001071217301032031
13.03.20 VD PROFESIONAL DOO BANJA LUKA ULICA GAVRE VUC			4404482680001	0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80887868-44	0,00	2,60	5622007374350014	solidarnost doprinos Januar + Februar 2020
13.03.20 KRUG SOTD VL JOVANOVIC BILJANA RIBNIK RADE JOV			4507634630009	712173 01/01/20 29/02/20 0000000 050 0000000000
562-008-81333849-19	0,00	2,60	5622007374375976/0	SRED SOLID
13.03.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892			4503642830003	712173 01/02/20 29/02/20 0000000 006 0000000000
562-009-81176731-98	0,00	2,60	5622007374378307/0	doprinos
13.03.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/02/20 29/02/20 0000000 119 0000000000
161-020-00427200-62	0,00	2,60	5622007374398177	16102000427200624505303960006071217301032031
13.03.20 MIRO AUTO SERVIS VL MIRALEM BIJEDIC VOJVODE VLA			4505303960006	0320107000000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 58

na dan: 13.03.2020

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				
554-005-00001575-10 13.03.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,60	5622007374399326 4501403930001	55400500001575104501403930001071217301022029 02200340000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000000
562-008-00002959-53 13.03.20 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005	0,00	2,60	5622007374376335/0	UPL 712173 13/03/20 13/03/20 0000000 069 0000000000
567-363-25000160-13 13.03.20 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	2,60	5622007374399803	56736325000160134508237840001071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-400-00072848-09 13.03.20 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007	0,00	2,60	5622007374400494	55540000072848094508792910007071217301012001 01200150000000000000000000 712173 01/01/20 01/01/20 0000000 015 0000000000
562-099-80718404-59 13.03.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,60	5622007374410575/0	dop solid 712173 01/02/20 29/02/20 0000000 050 0000000000
562-099-81564435-68 13.03.20 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA4404522900000	0,00	2,57	5622007374410232/0	FOND SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-02278500-04 13.03.20 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI4511208920005	0,00	2,50	5622007374397822	16100002278500044511208920005071217301022029 02201070000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
338-390-22661565-57 13.03.20 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N	0,00	2,48	5622007374412201 4510399550001	33839022661565574510399550001071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-323-82000714-59 13.03.20 GRAD GRADISKA..	0,00	2,42	5622007374413844 4401060220009	56732382000714594401060220009071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00015629-70 13.03.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV 4502621890000	0,00	2,36	5622007374409205/0	DOP ZA SOPLID 712173 01/02/20 29/02/20 0000000 002 0000000000
552-038-00026827-73 13.03.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR.4401122860000	0,00	2,35	5622007374400730	55203800026827734401122860000071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
554-002-00000609-48 13.03.20 STR VUCKODONJA TRNOVA	0,00	2,32	5622007374384786 4506341320009	55400200000609484506341320009071217301012031 01201090000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-007-81458698-38 13.03.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC4510622300004	0,00	2,24	5622007374410204/0	DOP SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
567-323-25000162-27 13.03.20 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,09	5622007374413546	56732325000162274506382190004071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81505006-69 13.03.20 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA(4510873990000	0,00	2,04	5622007374396702/0	sol 712173 01/12/19 31/12/19 0000000 025 0000000000
562-009-81301381-83 13.03.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,03	5622007374390294/0	porez 712173 01/02/20 29/02/20 0000000 119 0000000000
551-033-00014113-63 13.03.20 OPSTINA GRADISKA-BUDZETVIDOVDANSKA 1A GRADIS4401061890008	0,00	2,03	5622007374412583	55103300014113634401061890008071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
572-266-00008121-02 13.03.20 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	1,97	5622007374412848	57226600008121024511311340009071217301022029 02200740000000000000000000 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				
562-099-81106832-36	0,00	1,95	5622007374364724/0	POSEBAN DOP ZA FOND SOLIDARN.
13.03.20 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILAC			4403522790003	712173 01/02/20 29/02/20 0000000 002 0000000000
571-200-00000088-93	0,00	1,83	5622007374366132	57120000000088934402259860003071217301022029
13.03.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED			4402259860003	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-02131600-33	0,00	1,77	5622007374398187	16100002131600334510895020004071217301012031
13.03.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI			4510895020004	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22625614-81	0,00	1,75	5622007374398674	55172022625614814508873910001071217301022029
13.03.20 BOMISVETOSAVSKA BB KOTOR VAROS N			4508873910001	02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
567-353-25000188-31	0,00	1,69	5622007374366767	56735325000188314509041720004071217301022029
13.03.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
555-600-00312010-29	0,00	1,58	5622007374384832	55560000312010294200862970008071217301022029
13.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	02200890000000009999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
567-241-25001242-29	0,00	1,57	5622007374413711	56724125001242294510458740006071217301022029
13.03.20 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA			4510458740006	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011019-29	0,00	1,50	5622007374391006/0	UPL DOP SOLID SANJA TEPIC
13.03.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/02/20 29/02/20 0000000 050 0000000000
567-323-11017993-48	0,00	1,50	5622007374413907	56732311017993484401064640002071217301012031
13.03.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA			4401064640002	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-18639963-92	0,00	1,50	5622007374400366	55200018639963924510969160008071217301022029
13.03.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR			4510969160008	02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-006-81549047-58	0,00	1,45	5622007374372534	Upl.dopr.za solidarnost 1/2020
13.03.20 ABS GROUP DOO CAJNICE			4404493960006	712173 01/01/20 31/01/20 0000000 023 0000000000
572-206-00001292-52	0,00	1,44	5622007374413305	57220600001292524509906480004071217301022029
13.03.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-005-81296980-96	0,00	1,42	5622007374388221/0	dopr solid
13.03.20 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF			4506246920007	712173 01/01/20 31/01/20 0000000 010 0000000000
552-018-00013336-10	0,00	1,42	5622007374384118	55201800013336104501519210006071217301022029
13.03.20 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I			13 4501519210006	02201130000000000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
551-103-11272587-06	0,00	1,42	5622007374399232	55110311272587064506469120002071217301022029
13.03.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI			4506469120002	02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
572-336-00001606-15	0,00	1,42	5622007374366859	57233600001606154507599540000071217301022029
13.03.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE			4507599540000	02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-241-25000575-90	0,00	1,41	5622007374366772	56724125000575904509094920005071217301022029
13.03.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/			4509094920005	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				
338-410-22003951-06 13.03.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	1,40	5622007374412386	33841022003951064506329200006071217301022029 022007400000009074067431 712173 01/02/20 29/02/20 0000000 074 9074067431
562-005-00002909-59 13.03.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,38	5622007374414515/0	POSEB DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 028 0000000000
562-011-80649225-60 13.03.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,38	5622007374353640/0	dop za solidarnost 712173 01/02/20 29/02/20 0000000 064 0000000000
562-008-81504465-40 13.03.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622007374404435/0	upl 712173 13/03/20 13/03/20 0000000 069 0000000000
562-010-81288024-44 13.03.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,34	5622007374369141/0	SOLIDRANOST 712173 13/03/20 13/03/20 0000000 095 0000000000
567-301-25000283-63 13.03.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC 4510240520004	0,00	1,34	5622007374399619	56730125000283634510240520004071217313032013 032000700000000000000000 712173 13/03/20 13/03/20 0000000 007 0000000000
562-099-00010334-47 13.03.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,33	5622007374351010	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 075 0000000000
552-000-18336502-33 13.03.20 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC. 4510790350009	0,00	1,33	5622007374365799	55200018336502334510790350009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001070-60 13.03.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	1,33	5622007374366754	56724125001070604508963820001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-352-25000013-23 13.03.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE 4507545290008	0,00	1,33	5622007374399633	56735225000013234507545290008071217301012031 012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-003-00000050-04 13.03.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002	0,00	1,33	5622007374382912/0	dop solid 712173 13/03/20 13/03/20 0000000 005 0000000000
552-030-00020125-07 13.03.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK 4506076580001	0,00	1,33	5622007374384128	55203000020125074506076580001071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81076963-61 13.03.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006	0,00	1,32	5622007374369731/0	UPL DOPR ZA SOLIDA 02/20 712173 01/02/20 29/02/20 0000000 135 0000000000
567-651-25000237-26 13.03.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRIG DR M 4510665450000	0,00	1,31	5622007374385091	56765125000237264510665450000071217301022029 022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-00018403-90 13.03.20 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ 4505331660000	0,00	1,30	5622007374409006/0	dop sol 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-19058395-73 13.03.20 COMPANY WALLBANJALUKAALEJA SVETOG SAVE 25 B. 4404511450002	0,00	1,30	5622007374400547	55200019058395734404511450002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00253400-26 13.03.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2. 4505177300003	0,00	1,30	5622007374368472	16104500253400264505177300003071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-006-81549047-58 13.03.20 ABS GROUP DOO CAJNICE	0,00	1,30	5622007374372535	Upl.dopr.za solidarnost 2/2020 712173 01/02/20 29/02/20 0000000 023 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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	
567-321-25000305-84	0,00	1,30	5622007374413961	56732125000305844509765130004071217301022029 02200080000000000000000000
13.03.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	712173 01/02/20 29/02/20 0000000 008 0000000000
562-007-00002453-68	0,00	1,30	5622007374395194/0	POS DOP
13.03.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			14400680660002	712173 01/03/20 31/03/20 0000000 081 0000000000
567-362-11000010-94	0,00	1,30	5622007374400048	56736211000010944403153650006071217301022029 02200740000000000000000000
13.03.20 TEATRANSFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR			4403153650006	712173 01/02/20 29/02/20 0000000 074 0000000000
199-563-00117268-96	0,00	1,30	5622007374412812	19956300117268964404275620007071217301022029 02200020000000000000000000
13.03.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA			14404275620007	712173 01/02/20 29/02/20 0000000 002 0000000000
551-450-22140091-39	0,00	1,30	5622007374399118	551450221400913944404014820009071217301022029 02200150000000000000000000
13.03.20 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA			54404014820009	712173 01/02/20 29/02/20 0000000 015 0000000000
338-390-22661832-32	0,00	1,30	5622007374368709	33839022661832324404329140006071217301022029 02200280000000000000000000
13.03.20 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N			4404329140006	712173 01/02/20 29/02/20 0000000 028 0000000000
562-008-80799926-27	0,00	1,30	5622007374353124/0	sred
13.03.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA			A4503649680007	712173 01/02/20 29/02/20 0000000 006 0000000000
562-007-00000115-98	0,00	1,25	5622007374378050/0	UPLATA ZA BOLESNU DJECU
13.03.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 13/03/20 13/03/20 0000000 074 0000000000
567-253-11000120-61	0,00	1,24	5622007374366624	56725311000120614403776200001071217301022029 02200020000000000000000000
13.03.20 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUM			L4403776200001	712173 01/02/20 29/02/20 0000000 002 0000000000
552-015-00028102-91	0,00	1,13	5622007374384449	55201500028102914508306080006071217301012031 01200560000000000000000000
13.03.20 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI			(4508306080006	712173 01/01/20 31/01/20 0000000 056 0000000000
562-009-81389743-98	0,00	1,00	5622007374394451/0	doprinos
13.03.20 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC			S4510233740007	712173 01/02/20 29/02/20 0000000 119 0000000000
555-600-00312010-29	0,00	0,76	5622007374384714	55560000312010294200862970008071217301022029 0220085000000009999999999999
13.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/02/20 29/02/20 0000000 085 9999999999
567-323-82000714-59	0,00	0,75	5622007374413843	56732382000714594401060220009071217301022029 02200080000000000000000000
13.03.20 GRAD GRADISKA..			4401060220009	712173 01/02/20 29/02/20 0000000 008 0000000000
554-001-00005056-45	0,00	0,73	5622007374365683	55400100005056454509559820002071217301022029 02200050000000000000000000
13.03.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD			4509559820002	712173 01/02/20 29/02/20 0000000 005 0000000000
572-266-00007739-81	0,00	0,68	5622007374366827	57226600007739814511201590000071217301012031 01200740000000000000000000
13.03.20 RUSTIKA 1988 DRAGANA ALEKSIC S.P.PRIJEDOR, PETRA			4511201590000	712173 01/01/20 31/01/20 0000000 074 0000000000
555-300-00090662-64	0,00	0,67	5622007374365747	55530000090662644508852080009071217301012029 02200270000000000000000000
13.03.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI			4508852080009	712173 01/01/20 29/02/20 0000000 027 0000000000
562-099-81384803-32	0,00	0,65	5622007374363999/0	2/20
13.03.20 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE			G.4510209010006	712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00001776-12	0,00	0,65	5622007374395161/0	solidarnost
13.03.20 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN			4502896210009	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-321-25000460-07	0,00	0,65	5622007374399618	56732125000460074510804590008071217301012031
13.03.20 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA			4510804590008	01200080000000000000000000000000
				712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00294103-68	0,00	0,64	5622007374365957	55510000294103684510050150006071217301032031
13.03.20 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP			4510050150006	03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81358294-19	0,00	0,28	5622007374405423/0	SOLID
13.03.20 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN			4510086180009	712173 01/02/20 29/02/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
795.932,24	0,00	13.068,24		809.000,48

NAPOMENA:

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

IZVOD: 54

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.03.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.316.561,64 KM	0,00 KM	3.164,74 KM	4.319.726,38 KM	0	26

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.319.726,38 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.03.2020	0,00	923,68	0	[N:4401285490005 VU:0 VP:712173 PO:010320 PD:310320 O:103 B:0000000]	140329 0000000000	87000010675653 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 13.03.2020	0,00	913,02	43	[N:4401355450006 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010674167 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.03.2020	0,00	722,42	0	[N:4401057510004 VU:0 VP:712173 PO:010220 PD:280220 O:008 B:0000000]	136884 0000000000	87000010675549 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.03.2020	0,00	178,66	999	[N:4401042160007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] DO	0000000000	87000010675460 (2) Centrala
5	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 13.03.2020	0,00	97,37	0	[N:4400417450001 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010674317 (2) Centrala
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.03.2020	0,00	65,93	0	[N:4403662610005 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	127059 0000000000	87000010673420 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 13.03.2020	0,00	60,25	0	[N:4254039590090 VU:0 VP:712173 PO:010220 PD:290220 O:064 B:0000000]	1500140102	87000010675602 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.03.2020	0,00	59,62	999	[N:4403198590004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] PO	0000000000	87000010675254 (2) Centrala
9	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 13.03.2020	0,00	49,83	0	[N:4404109020000 VU:1 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010675710 (2) Centrala
10	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 13.03.2020	0,00	17,97	999	[N:4400602350005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010674456 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 13.03.2020	0,00	16,80	43	[N:4403098290003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010674394 (2) Centrala
12	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 13.03.2020	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010672802 (2) Centrala
13	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 13.03.2020	0,00	9,71	0	[N:4201224800029 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	2252479 0000000002	87000010676440 (2) Centrala
14	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 13.03.2020	0,00	7,85	35	[N:4403134860008 VU:0 VP:712173 PO:2020.03.13 PD:2020.03.13 O:067 B:0000000] Po		06003092814001 (2) Filijala Mrkonjić Grad
15	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 13.03.2020	0,00	6,68	43	[N:4401192560003 VU:0 VP:712173 PO:010320 PD:310320 O:067 B:0000000]	0000000000	87000010676488 (2) Centrala
16	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIĆAN BENOVI 3381902212255115	UniCredit Zagrebačka 13.03.2020	0,00	5,21	0	[N:4511242940007 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	2150642 0000000000	87000010676500 (2) Centrala
17	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BANJ 13.03.2020	0,00	3,12	43	[N:4400562380003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010676458 (2) Centrala
18	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 13.03.2020	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] SO		00954483784001 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 571030000083377	Komercijalna banka ad 13.03.2020	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] PO		20102661600001 (2) Filijala Bijeljina
20	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 13.03.2020	0,00	2,60	999	[N:4404405180004 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010675901 (2) Centrala
21	POSTLASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 13.03.2020	0,00	1,96	43	[N:4501646240003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010675768 (2) Centrala
22	LUČ INVEST DOO TREBINJE, VUKA KARADZIĆA 37 TREBINJE N, 5514091127488637	Nova banjalučka banka 13.03.2020	0,00	1,75	0	[N:4402730690008 VU:0 VP:712173 PO:130320 PD:130320 O:107 B:0000000]	139727 0000000000	87000010675574 (2) Centrala
23	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 13.03.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010220 PD:290220 O:010 B:0000000]	0000000000	87000010675824 (2) Centrala
24	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 13.03.2020	0,00	1,30	35	[N:4505298940000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80103032475001 (2) Filijala Trebinje
25	GLAS PROTEKT , VLASNIK RADOVIC RADOŠLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 13.03.2020	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	2225941 0000000000	87000010675836 (2) Centrala
26	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 13.03.2020	0,00	0,97	0	[N:4507758010009 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	139776 0000000000	87000010675542 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	3.164,74
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankama.