

## IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2020



## 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

5,077,110.84

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5675411100009395<br>174068933 - 5675411100009395;4400106370004;712173;010320;310320;138;0000000;0000000000 / | EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI<br>Budžetsko plaćanje                                       | 0.00      | 2,949.59  |
| 2    | 5510010001507991<br>174080194 - 5510010001507991;4400937450004;712173;010420;300420;002;0000000;0000000000 / | TVORNICA PAPIRA SHP CELEX AD BANJALUKA<br>Budžetsko plaćanje  | 0.00      | 694.79    |
| 3    | 5550000045033820<br>174086776 - 5550000045033820;4403534960001;712173;010320;310320;005;0000000;0000000000 / | JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA<br>08-04-2020 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU - | 0.00      | 669.23    |
| 4    | 5550070006360062<br>174087160 - 5550070006360062;4401723780003;712173;010320;310320;002;0000000;0000000000 / | JP PUTEVI RS DOO BANJALUKA<br>PLAĆANJE  | 0.00      | 480.87    |
| 5    | 5517902216858732<br>174090481 - 5517902216858732;4400158760005;712173;010320;310320;027;0000000;0000000000 / | KOMUNALAC AD DERVENTA<br>Budžetsko plaćanje   | 0.00      | 229.09    |
| 6    | 1610200007970006<br>174091506 - 1610200007970006;4227031530066;712173;010320;310320;002;0000000;9002084953 / | LEDO DOO CITLUK<br>Budžetsko plaćanje   | 0.00      | 213.37    |
| 7    | 5510010000013803<br>174080000 - 5510010000013803;4400929510006;712173;010420;300420;002;0000000;0000000000 / | FRATELLO TRADE AD BANJALUKA<br>Budžetsko plaćanje   | 0.00      | 144.60    |
| 8    | 5675611100002498<br>174090830 - 5675611100002498;4403827630006;712173;010320;310320;103;0000000;0000000000 / | PREDO GRADNJA DOO TESLIC<br>Budžetsko plaćanje  | 0.00      | 142.00    |
| 9    | 5672411100094517<br>174091034 - 5672411100094517;4403223610007;712173;010119;311219;002;0000000;0000000000 / | N.T.S. SOFT DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 100.00    |
| 10   | 1941190274300179<br>174101420 - 1941190274300179;4501193860005;712173;010120;311220;005;0000000;0000000000 / | TERAZIJE TR VL. VIDIC MILE S.P<br>Budžetsko plaćanje  | 0.00      | 95.76     |
| 11   | 5551000034625961<br>174078846 - 5551000034625961;4403088490004;712173;010320;310320;002;0000000;0000000000 / | INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA<br>12-11-2019 UPL.ZA SOLIDARNOST 3/20                       | 0.00      | 67.21     |
| 12   | 1610000009630074<br>174091832 - 1610000009630074;4200012160830;712173;010320;310320;002;0000000;0170279703 / | SUNRISE MIKROKREDITNA FONDACIJA SAR<br>Budžetsko plaćanje   | 0.00      | 65.15     |
| 13   | 5517902222031548<br>174101152 - 5517902222031548;4202233240555;712173;010320;310320;002;0000000;0000000000 / | CENTRAL OSIGURANJE DD PJ BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 49.26     |
| 14   | 5620998088436674<br>174079150 - 5620998088436674;4403143340009;712173;010220;290220;088;0000000;0000000000 / | BOVA D.O.O. ISTOCNO SARAJEVO<br>Budžetsko plaćanje  | 0.00      | 49.25     |
| 15   | 5674911100000787<br>174080322 - 5674911100000787;4403169730000;712173;010320;310320;088;0000000;0000000000 / | BALOVIC DOO ISTOCNO SARAJEVO<br>Budžetsko plaćanje  | 0.00      | 34.88     |
| 16   | 1610000204080057<br>174091898 - 1610000204080057;4403893850009;712173;011219;310120;094;0000000;0000000000 / | NN DOO SOKOLAC<br>Budžetsko plaćanje  | 0.00      | 30.56     |
| 17   | 5540030000001923<br>174100919 - 5540030000001923;4403224690004;712173;010120;310120;059;0000000;0000000000 / | JEDINSTVENI RACUN TREZORA<br>Budžetsko plaćanje   | 0.00      | 23.84     |
| 18   | 5517902222031548<br>174100837 - 5517902222031548;4202233240555;712173;010320;310320;002;0000000;0000000000 / | CENTRAL OSIGURANJE DD PJ BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 18.68     |
| 19   | 5552000046585914<br>174071479 - 5552000046585914;4403407420006;712173;010320;310320;067;0000000;0000000000 / | JU KSC PETAR KOČIĆ MRKONJIĆ GRAD<br>UPLATA 0.25% ZA 03/2020   | 0.00      | 17.99     |
| 20   | 1610000130860092<br>174091839 - 1610000130860092;4403453700005;712173;010320;310320;056;0000000;0000000000 / | INTER ENERGY DOO LAKTASI<br>Budžetsko plaćanje  | 0.00      | 15.80     |
| 21   | 5515001127729782<br>174101077 - 5515001127729782;4402747660005;712173;010320;310320;028;0000000;0000000000 / | TERMINALI AD<br>Budžetsko plaćanje  | 0.00      | 14.30     |
| 22   | 5540040000023796<br>174091091 - 5540040000023796;4403279670002;712173;010719;310320;002;0000000;0000000000 / | AC GRANOLIC DOO<br>Budžetsko plaćanje   | 0.00      | 13.10     |
| 23   | 5540120030025504<br>174068542 - 5540120030025504;4403832710000;712173;010320;310320;080;0000000;0000000000 / | TREJD SISTEM DOO<br>Budžetsko plaćanje  | 0.00      | 13.00     |
| 24   | 5674431100050281<br>174091036 - 5674431100050281;4401363980006;712173;010320;310320;107;0000000;0000000000 / | CEROVAC DOO TREBINJE<br>Budžetsko plaćanje  | 0.00      | 11.27     |

## IZVOD BR. 81

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,077,110.84

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25   | 5674632500030804<br>174101162 - 5674632500030804;4508334530009;712173;010220;290220;075;0000000;0000000000 / | LIMOKS ESMIR CURAN SP PRNJAVOR                                       | 0.00      | 10.55     |
|      | Budžetsko plaćanje   |  |           |           |
| 26   | 5673231100074591<br>174100454 - 5673231100074591;4401089800004;712173;011219;311219;008;0000000;0000000000 / | FB DOO GRADISKA  | 0.00      | 10.03     |
|      | Budžetsko plaćanje   |  |           |           |
| 27   | 5673231100074591<br>174100455 - 5673231100074591;4401089800004;712173;010120;310120;008;0000000;0000000000 / | FB DOO GRADISKA  | 0.00      | 9.98      |
|      | Budžetsko plaćanje   |  |           |           |
| 28   | 5550090049885707<br>174022745 - 5550090049885707;4403324480007;712173;010320;310320;107;0000000;0000000000 / | KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE                          | 0.00      | 9.90      |
|      | 03-12-2019 SOLIDARNOST   |  |           |           |
| 29   | 5551000010794516<br>174101740 - 5551000010794516;4403420440008;712173;010420;300420;002;0000000;0000000000 / | BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA                     | 0.00      | 9.73      |
|      | 01-02-2018 DOPRINOS ZA SOLIDARNOST   |  |           |           |
| 30   | 5672411100069394<br>174080411 - 5672411100069394;4403841460008;712173;010320;310320;002;0000000;0000000000 / | BCE DOO BANJA LUKA   | 0.00      | 9.09      |
|      | Budžetsko plaćanje   |  |           |           |
| 31   | 5550080000317107<br>174089948 - 5550080000317107;4400024130005;712173;010320;310320;028;0000000;0000000000 / | "APROTRANS" D.O.O.   | 0.00      | 8.29      |
|      | SOLIDARNOST  |  |           |           |
| 32   | 5540030000069920<br>174091020 - 5540030000069920;4403937650002;712173;010320;310320;059;0000000;0000000000 / | PUZZ MAJEVICA TOBUT sa po LOPARE                                     | 0.00      | 8.29      |
|      | Budžetsko plaćanje   |  |           |           |
| 33   | 5674831100023489<br>174068582 - 5674831100023489;4404296110009;712173;010320;310320;085;0000000;0000000000 / | BAUTEX DOO ISTOCNO SARAJEVO  | 0.00      | 8.00      |
|      | Budžetsko plaćanje   |  |           |           |
| 34   | 5540010000535424<br>174079737 - 5540010000535424;4510532570002;712173;010120;300620;109;0000000;0000000000 / | SALE ZANATSKA RADNJA AUTOPRAONICA                                    | 0.00      | 7.80      |
|      | Budžetsko plaćanje   |  |           |           |
| 35   | 5540010000554824<br>174079740 - 5540010000554824;4511219700007;712173;200120;300620;005;0000000;0000000000 / | SALE D ZANATSKA RADNJA   | 0.00      | 7.06      |
|      | Budžetsko plaćanje   |  |           |           |
| 36   | 5517202204815053<br>174080094 - 5517202204815053;4404541790002;712173;010220;290220;002;0000000;0000000000 / | PU KLUB ZA DJECU KUĆA RADOŠTI BAMBINOSI BANJA LUKA                   | 0.00      | 5.52      |
|      | Budžetsko plaćanje   |  |           |           |
| 37   | 5722260000106059<br>174068572 - 5722260000106059;4500626430004;712173;010320;310320;027;0000000;0000000000 / | DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb     | 0.00      | 5.20      |
|      | Budžetsko plaćanje   |  |           |           |
| 38   | 5540050000044311<br>174100875 - 5540050000044311;4600026650021;712173;010320;310320;005;0000000;0000000000 / | EVROPA MDNDOO  | 0.00      | 5.18      |
|      | Budžetsko plaćanje   |  |           |           |
| 39   | 5540120080008634<br>174069149 - 5540120080008634;4508754070003;712173;010320;310320;001;0000000;0000000000 / | ITINERE CAFFE BAR Velibor Durmic sp                                  | 0.00      | 4.35      |
|      | Budžetsko plaćanje   |  |           |           |
| 40   | 5520430002784572<br>174100729 - 5520430002784572;4508228180007;712173;010320;310320;002;0000000;0000000000 / | LAUŠ AUTO SP TRAMOŠLIJKA S.KARADORĐ                                  | 0.00      | 4.20      |
|      | Budžetsko plaćanje   |  |           |           |
| 41   | 5620120000287221<br>174079258 - 5620120000287221;4501492770004;712173;010320;310320;088;0000000;0000000000 / | RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA | 0.00      | 4.09      |
|      | Budžetsko plaćanje   |  |           |           |
| 42   | 5675612500002237<br>174080114 - 5675612500002237;4503492170000;712173;010220;290220;103;0000000;0000000000 / | DIJANA TR DRAGAN DJEKIC SP TESLIC                                    | 0.00      | 4.03      |
|      | Budžetsko plaćanje   |  |           |           |
| 43   | 1610000141410006<br>174080138 - 1610000141410006;4403911930007;712173;010320;310320;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA   | 0.00      | 4.03      |
|      | Budžetsko plaćanje   |  |           |           |
| 44   | 5550070022328687<br>174079118 - 5550070022328687;4402726660005;712173;010320;310320;002;0000000;0000000000 / | KAČAVENDA DOO  | 0.00      | 3.41      |
|      | SOLIDARNOST  |  |           |           |
| 45   | 5620118121128143<br>174100686 - 5620118121128143;4401886810007;712173;010320;310320;013;0000000;0000000000 / | D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC               | 0.00      | 3.25      |
|      | Budžetsko plaćanje   |  |           |           |
| 46   | 5620998071495915<br>174080071 - 5620998071495915;4507022510004;712173;010220;310320;002;0000000;0000000000 / | ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA | 0.00      | 3.24      |
|      | Budžetsko plaćanje   |  |           |           |
| 47   | 5620090000291636<br>174079516 - 5620090000291636;4400271570000;712173;010220;290220;116;0000000;0000000000 / | AD VETERINARSKA STANICA VLASENICA                                    | 0.00      | 3.10      |
|      | Budžetsko plaćanje   |  |           |           |
| 48   | 1610000128520064<br>174080139 - 1610000128520064;4403776970001;712173;010320;310320;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN                                  | 0.00      | 3.08      |
|      | Budžetsko plaćanje   |  |           |           |

## IZVOD BR. 81

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

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,077,110.84

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49   | 5550060029666592<br>174097877 - 5550060029666592;4506073130005;712173;010320;310320;119;0000000;0000000000 / | TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK                 | 0.00      | 3.00      |
| 50   | 5550070054184166<br>174081340 - 5550070054184166;4403507480006;712173;010320;310320;002;0000000;0000000000 / | D.O.O SIMPA CO TIM  | 0.00      | 2.65      |
| 51   | 5540120000037275<br>174091158 - 5540120000037275;4404525590001;712173;010220;290220;119;0000000;0000000000 / | DOO NV COMPANY  | 0.00      | 2.64      |
| 52   | 5551000026524618<br>174090239 - 5551000026524618;4509845750003;712173;010320;310320;002;0000000;0000000000 / | MM GRES MILETIĆ MIRKO S.P. BANJALUKA                                  | 0.00      | 2.62      |
| 53   | 5540010000539595<br>174090813 - 5540010000539595;4510611870003;712173;010320;310320;005;0000000;0000000000 / | MARKET ILIC TR  | 0.00      | 2.60      |
| 54   | 5551000041234377<br>174083607 - 5551000041234377;4404360060002;712173;010320;310320;002;0000000;0000000000 / | N - SHIELD DOO  | 0.00      | 2.60      |
| 55   | 5722360000461074<br>174100590 - 5722360000461074;4510514750001;712173;010320;310320;072;0000000;0000000000 / | BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6            | 0.00      | 2.36      |
| 56   | 5550010001046405<br>174084232 - 5550010001046405;4504273740000;712173;010320;310320;109;0000000; /           | ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. | 0.00      | 2.33      |
| 57   | 5553000035679475<br>174068354 - 5553000035679475;4508912750009;712173;010320;310320;010;0000000;0000000000 / | MAX-MOBILE BOJAN ĐUKIĆ SP BROD  | 0.00      | 2.31      |
| 58   | 5554000028998841<br>174097854 - 5554000028998841;4506073130013;712173;010320;310320;119;0000000;0000000000 / | TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.                         | 0.00      | 2.00      |
| 59   | 5551000033731136<br>174066533 - 5551000033731136;4510297120002;712173;010320;310320;002;0000000;0000000000 / | EMINENT JELENA ŽUGIĆ SP BANJA LUKA                                    | 0.00      | 1.95      |
| 60   | 5520001840843850<br>174069412 - 5520001840843850;4510820870002;712173;010320;310320;028;0000000;0000000000 / | TULIPAN SP DOBOJ  | 0.00      | 1.82      |
| 61   | 5672532500044780<br>174068828 - 5672532500044780;4510919810001;712173;010320;310320;056;0000000;0000000000 / | AP BALKAN VOJISLAV RISTOVIC SP LAKTASI                                | 0.00      | 1.51      |
| 62   | 5540120080013193<br>174091332 - 5540120080013193;4511106680000;712173;010320;310320;001;0000000;0000000000 / | MOTO-ELEKTRO SERVIS Zanatska radnja                                   | 0.00      | 1.43      |
| 63   | 5676032500002216<br>174100996 - 5676032500002216;4503119370007;712173;010220;290220;056;0000000;0000000002 / | FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB         | 0.00      | 1.43      |
| 64   | 5550020015291873<br>174025958 - 5550020015291873;4400643890006;712173;080420;080420;091;0000000;0000000000 / | OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO                            | 0.00      | 1.43      |
| 65   | 5558000039712194<br>174088619 - 5558000039712194;4510734100008;712173;010320;310320;113;0000000;0000000000 / | AUTOPREVOZNIK SINIŠA PEKICOZA S.P VIŠEGRAD                            | 0.00      | 1.42      |
| 66   | 5551000047007332<br>174068512 - 5551000047007332;4511292290003;712173;010320;310320;002;0000000;0000000000 / | SERVIS NOVAK DANIJELOV NOVAKOVIĆ SP BANJA LUKA                        | 0.00      | 1.42      |
| 67   | 5672531100017881<br>174091039 - 5672531100017881;4403632890003;712173;010320;310320;056;0000000;0000000000 / | BLISK DOO LAKTASI   | 0.00      | 1.36      |
| 68   | 5540010000017735<br>174090817 - 5540010000017735;4400410520004;712173;010220;290220;005;0000000;0000000000 / | Agrar ZZ  | 0.00      | 1.35      |
| 69   | 5550020052185241<br>174072429 - 5550020052185241;4508303730000;712173;010320;310320;094;0000000;0000000000 / | SZTR"OGI"   | 0.00      | 1.34      |
| 70   | 5550060004084297<br>174084619 - 5550060004084297;4500951930005;712173;010320;310320;001;0000000;0000000000 / | TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI                                  | 0.00      | 1.33      |
| 71   | 5517902221013921<br>174079424 - 5517902221013921;4404025350004;712173;010320;310320;088;0000000;0000000000 / | CASA DOO ISTOČNO SARAJEVO   | 0.00      | 1.30      |
| 72   | 5620068068131177<br>174079867 - 5620068068131177;4401765270005;712173;010320;310320;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO           | 0.00      | 1.30      |

## IZVOD BR. 81

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

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(Broj računa)

PRETHODNO STANJE

5,077,110.84

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5620068068131177<br>174079868 - 5620068068131177;4401765270005;712173;010420;300420;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO              | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 74   | 5550010007208815<br>174071563 - 5550010007208815;4501310170007;712173;010320;310320;005;0000000;0000000000 / | ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA       | 0.00      | 1.30      |
|      | SOLIDARNOST  |  |           |           |
| 75   | 5557000036736672<br>174070634 - 5557000036736672;4510507380002;712173;010120;310120;088;0000000;0000000000 / | U.D. VEŠERAJ 1   | 0.00      | 1.30      |
|      | POS DOP ZA SOLI  |  |           |           |
| 76   | 1610000159900049<br>174101204 - 1610000159900049;4404027300004;712173;010220;290220;005;0000000;0000000000 / | FRESH COSMETICS DOO BIJELJINA  | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 77   | 5722860000260259<br>174091246 - 5722860000260259;4507502480008;712173;080420;080420;119;0000000;0000000000 / | DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO              | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 78   | 5510020001423649<br>174079326 - 5510020001423649;4502111930007;712173;010320;310320;011;0000000;0000000000 / | CRNI BABIĆ MILJANKO SP NOVI GRAD   | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 79   | 1610000028210036<br>174079922 - 1610000028210036;4501490640006;712173;010320;310320;088;0000000;0000000000 / | KOPIKOMERC SZR VL MIOVCIC CEDO IST                                       | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 80   | 5674831100025817<br>174080126 - 5674831100025817;4403899030003;712173;010320;310320;002;0000000;0000000000 / | DIGITAL TV DOO BANJA LUKA  | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 81   | 5551000005944516<br>174088254 - 5551000005944516;4508750750000;712173;010120;310120;002;0000000;0000000000 / | NECO-K KUČUK RANKA SP BANJA LUKA   | 0.00      | 1.30      |
|      | SOLIDARNOST 01/20  |  |           |           |
| 82   | 3383902266136090<br>174079835 - 3383902266136090;4510109570004;712173;010320;310320;028;0000000;0000000000 / | TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE                            | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 83   | 5550080002127224<br>174063795 - 5550080002127224;4500694860009;712173;010220;290220;064;0000000;0000000000 / | TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.                | 0.00      | 1.30      |
|      | SPL  |  |           |           |
| 84   | 5514502234222096<br>174100792 - 5514502234222096;4511056130003;712173;010220;290220;097;0000000;0000000000 / | KOČA SP MILENKO KOČEVIĆ SEBRENICA  | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 85   | 5550010053931193<br>174068228 - 5550010053931193;4508466360005;712173;010220;290220;005;0000000;0000000000 / | "STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. | 0.00      | 1.30      |
|      | SOLID DOP  |  |           |           |
| 86   | 5517202204439663<br>174080006 - 5517202204439663;4510572520008;712173;010320;310320;002;0000000;0000000000 / | ILIĆ MOL SP ILIĆ MARKO BANJA LUKA  | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 87   | 5620998121857830<br>174068675 - 5620998121857830;4509199270006;712173;010220;290220;002;0000000;0000000000 / | TAKSI PREVOZ TM TRUBAJIC MARIJO SP BANJA LUKA FRANCA SUBERTA 136 78000   | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 88   | 5557000036736672<br>174070516 - 5557000036736672;4510507380002;712173;010220;290220;088;0000000;0000000000 / | U.D. VEŠERAJ 1   | 0.00      | 1.30      |
|      | POS DOP ZA SOLID   |  |           |           |
| 89   | 5676512500008982<br>174100951 - 5676512500008982;4509204020005;712173;010320;310320;064;0000000;0000000000 / | VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC                         | 0.00      | 1.29      |
|      | Budžetsko plaćanje   |  |           |           |
| 90   | 5540030000001923<br>174100918 - 5540030000001923;4403224690004;712173;010120;310120;059;0000000;0000000000 / | JEDINSTVENI RACUN TREZORA  | 0.00      | 0.73      |
|      | Budžetsko plaćanje   |  |           |           |
| 91   | 5550070020976410<br>174066571 - 5550070020976410;4505364830008;712173;010320;310320;056;0000000;0000000000 / | PPR PLAŠT VL.DEJANAC MILE MRČEVCI  | 0.00      | 0.68      |
|      | FOND SOL.  |  |           |           |
| 92   | 5540120080008634<br>174069150 - 5540120080008634;4508754070003;712173;010320;310320;116;0000000;0000000000 / | ITINERE CAFFE BAR Velibor Durmic sp                                      | 0.00      | 0.65      |
|      | Budžetsko plaćanje   |  |           |           |
| 93   | 5620038139736821<br>174090846 - 5620038139736821;4404158400004;712173;080420;080420;005;0000000;0000000000 / | PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA                 | 0.00      | 0.65      |
|      | Budžetsko plaćanje   |  |           |           |
| 94   | 5550060001119007<br>174086897 - 5550060001119007;4400259280004;712173;010320;310320;001;0000000;0000000000 / | DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2                            | 0.00      | 0.17      |
|      | 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I  |  |           |           |

**IZVOD BR. 81**

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2020



**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** 5,077,110.84

| RAČUN PARTNERA<br>RBR. | NAZIV PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE | ZADUŽENJE | ODOBRENJE |
|------------------------|---|-----------|-----------|
|------------------------|---|-----------|-----------|

**UKUPAN PROMET** 0.00 6,365.46

**NOVO STANJE** **5,083,476.30**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,083,476.30**

**NEIZVRŠENI NALOZI**

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

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 562-099-80831072-03<br>08.04.20 VODOVOD AD CELINAC   | 0,00   | 654,92    | 5622009975880131<br>4403058660002   | Solidarnost-corona virus mart/2020<br>712173 01/03/20 31/03/20 0000000 020 0000000000                                       |
| 562-012-80897868-12<br>08.04.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004   | 0,00   | 429,30    | 5622009975891713<br>4400632340004   | SREDSTVA SOLIDARNOSTI - 02/2020<br>712173 01/02/20 29/02/20 0000000 078 0000000000  |
| 562-006-00001861-50<br>08.04.20 VUCEVICA SG CAJNICE  | 0,00   | 403,70    | 5622009975891675<br>4400632340004   | UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 2/20<br>712173 01/02/20 29/02/20 0000000 023 0000000000                               |
| 161-045-00509900-27<br>08.04.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA4400974650005        | 0,00   | 383,69    | 5622009975899787<br>4400974650005   | 16104500509900274400974650005071217301032031<br>032000200000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-012-00004260-96<br>08.04.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(4401121380004       | 0,00   | 216,88    | 5622009975883714<br>4401121380004   | 55101200004260964401121380004071217301032031<br>032005300000000000000000<br>712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 562-120-80007202-91<br>08.04.20 GP GRADIP AD PRNJAVOR  | 0,00   | 210,37    | 5622009975887005<br>4401229580000   | uplata solidarnosti<br>712173 01/02/20 29/02/20 0000000 075 0000000000  |
| 562-099-81047243-32<br>08.04.20 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000    | 0,00   | 175,98    | 5622009975871920<br>4402165530000   | SOLID.2,3,4/20<br>712173 01/04/20 30/04/20 0000000 002 0000000000   |
| 571-010-00000957-06<br>08.04.20 FINANC DOODUNAVSKA ICBANJA LUKA                                  | 0,00   | 172,06    | 5622009975873255<br>4401577860008   | 57101000000957064401577860008071217301042030<br>042000200000000000000000<br>712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-007-81421226-31<br>08.04.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004     | 0,00   | 153,85    | 5622009975884289/0<br>4400771970004 | UPL DOPR SOLIDARNOSTI<br>712173 01/03/20 31/03/20 0000000 135 0000000000  |
| 567-241-11000323-40<br>08.04.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU14403359860007 | 0,00   | 152,84    | 5622009975894985<br>4403359860007   | 56724111000323404403359860007071217301042030<br>042000200000000314222820<br>712173 01/04/20 30/04/20 0000000 002 0314222820 |
| 551-790-22221261-23<br>08.04.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003     | 0,00   | 142,81    | 5622009975894889<br>4402202670003   | 55179022221261234402202670003071217301032031<br>032000500000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 551-710-22539666-07<br>08.04.20 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N 4401187210002        | 0,00   | 129,71    | 5622009975895454<br>4401187210002   | 55171022539666074401187210002071217301032031<br>032005600000000000000000<br>712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 199-055-00784361-84<br>08.04.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB 4402497020005           | 0,00   | 115,03    | 5622009975881985<br>4402497020005   | 19905500784361844402497020005071217301032031<br>032000500000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-100-80002799-21<br>08.04.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002    | 0,00   | 110,56    | 5622009975885100<br>14400920050002  | UPLATA ZA MART<br>712173 01/04/20 30/04/20 0000000 002 0000000000   |
| 562-099-00004389-34<br>08.04.20 AUTO MOTO SAVEZ RS BANJA LUKA                                    | 0,00   | 102,92    | 5622009975891257<br>4400904360000   | FOND SOLIDARNOSTI 03/20<br>712173 01/03/20 31/03/20 0000000 002 0000000000  |
| 551-790-22210488-41<br>08.04.20 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA 4404049960008    | 0,00   | 91,21     | 5622009975883593<br>4404049960008   | 55179022210488414404049960008071217301032031<br>032000500000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-323-11000659-58<br>08.04.20 LION DOO GRADISKAGRADISKAGRADISKA                                | 0,00   | 84,39     | 5622009975883989<br>4401026040000   | 56732311000659584401026040000071217301032031<br>032000800000000000000000<br>712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 161-000-02249200-22<br>08.04.20 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007       | 0,00   | 77,67     | 5622009975899774<br>4404480630007   | 16100002249200224404480630007071217301032031<br>032000700000000000000000<br>712173 01/03/20 31/03/20 0000000 007 0000000000 |

**Izvjestaj o promjenama na racunu**  
na dan: 08.04.2020

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                        | Svrha doznake  |
|---|--------|-----------|------------------------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                                    |  |
| 338-900-22029789-41<br>08.04.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO                   | 0,00   | 71,98     | 5622009975893135<br>14209277550165 | 33890022029789414209277550165071217301042030<br>042000200000000314222820<br>712173 01/04/20 30/04/20 0000000 002 0314222820  |
| 562-099-80733111-73<br>08.04.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822.4402942440001      | 0,00   | 70,81     | 5622009975861832                   | FOND ZA LIJEC.DJECE 03/20<br>712173 01/03/20 31/03/20 0000000 053 0000000000   |
| 551-790-22220805-33<br>08.04.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003    | 0,00   | 64,54     | 5622009975895550<br>4402202670003  | 55179022220805334402202670003071217301032031<br>032000500000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000  |
| 562-012-81326743-92<br>08.04.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN4404014580008       | 0,00   | 59,86     | 5622009975892066/0                 | sredstva za oboljelu djecu 03/20<br>712173 08/04/20 08/04/20 0000000 085 0000000000  |
| 562-130-80025737-62<br>08.04.20 FERUM DOO PRIJEDOR  | 0,00   | 59,69     | 5622009975869734<br>4401958150007  | Solidarnost<br>712173 01/04/20 30/04/20 0000000 074 0000000000   |
| 338-140-22000559-35<br>08.04.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049   | 0,00   | 56,37     | 5622009975893011                   | 33814022000559354272080450049071217301032031<br>032000200000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000  |
| 562-004-00002550-21<br>08.04.20 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO                               | 0,00   | 56,35     | 5622009975900961<br>4600092100016  | UPLATA - DOPRINOSI ZA SOLIDARNOST 02/2020 -<br>P.J. UGLJEVIK<br>712173 01/02/20 29/02/20 0000000 109 0000000000              |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                             | 0,00   | 55,75     | 5622009975883381<br>4200885910037  | 55560000312010294200885910037071217301032031<br>0320002000000009999999999<br>712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 562-006-00002526-92<br>08.04.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006   | 0,00   | 55,24     | 5622009975878548/7204              | sredstva solidarnosti<br>712173 08/04/20 08/04/20 0000000 113 0000000000   |
| 562-099-00005789-05<br>08.04.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000   | 0,00   | 44,82     | 5622009975864770/0                 | UPL FOND SOLID 03/20<br>712173 01/03/20 31/03/20 0000000 075 0000000000  |
| 552-040-00002804-70<br>08.04.20 EHTA R DOODERVENTSKI LUG BB DERVENTADERVENTS4400147050006       | 0,00   | 40,96     | 5622009975894387                   | 55204000002804704400147050006071217301032031<br>032002700000000320200000<br>712173 01/03/20 31/03/20 0000000 027 0320200000  |
| 140-405-00248336-27<br>08.04.20 VAN OS PRODUKCIJA DOO KARANOVAC                                 | 0,00   | 36,41     | 5622009975892993<br>4403374660006  | 140405002483362744003374660006071217301032031<br>032003800000000000000000<br>712173 01/03/20 31/03/20 0000000 038 0000000000 |
| 551-470-22089385-51<br>08.04.20 DRVOSERVIS DOO SRBACSARAJEVSKA BB SRBAC N 4403046730005         | 0,00   | 35,56     | 5622009975872700                   | 55147022089385514403046730005071217301022029<br>022009500000000000000000<br>712173 01/02/20 29/02/20 0000000 095 0000000000  |
| 555-100-00231226-34<br>08.04.20 H AND G DOO BANJA L   | 0,00   | 33,54     | 5622009975895099<br>4400952250003  | 55510000231226344400952250003071217301032031<br>032000200000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000  |
| 554-008-00000157-43<br>08.04.20 RIM SPED DOO BRODBrod   | 0,00   | 33,01     | 5622009975894648<br>4400128180004  | 55400800000157434400128180004071217301032031<br>032001000000000000000000<br>712173 01/03/20 31/03/20 0000000 010 0000000000  |
| 161-045-00107700-44<br>08.04.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007      | 0,00   | 31,81     | 5622009975892371                   | 16104500107700444401188450007071217301032031<br>032005600000000000000000<br>712173 01/03/20 31/03/20 0000000 056 0000000000  |
| 562-003-00000135-40<br>08.04.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI4400395620005 | 0,00   | 31,66     | 5622009975866158/0                 | uplata naknade fondu solidar za III/20<br>712173 01/03/20 31/03/20 0000000 005 0000000000                                    |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                             | 0,00   | 30,69     | 5622009975883205<br>4200885910037  | 55560000312010294200885910037071217301032031<br>0320089000000009999999999<br>712173 01/03/20 31/03/20 0000000 089 9999999999 |









Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                              | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 567-301-11000068-96<br>08.04.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR                             | 0,00   | 7,91      | 5622009975900315<br>4404110200003        | 56730111000068964404110200003071217301032031<br>032007400000009074065674<br>712173 01/03/20 31/03/20 0000000 074 9074065674 |
| 562-010-81263229-30<br>08.04.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC                      | 0,00   | 7,90      | 5622009975879935/0<br>4403864240005      | solidranost<br>712173 08/04/20 08/04/20 0000000 095 0000000000  |
| 161-000-01472500-85<br>08.04.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN^4403946990002          | 0,00   | 7,55      | 5622009975899746<br>4403946990002        | 16100001472500854403946990002071217301032031<br>032002500000000000000003<br>712173 01/03/20 31/03/20 0000000 025 0000000003 |
| 562-009-80352892-55<br>08.04.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007       | 0,00   | 7,25      | 5622009975861909<br>4402135460007        | DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO<br>PLATE<br>712173 01/03/20 31/03/20 0000000 116 0000000000                          |
| 562-009-00000137-31<br>08.04.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI^4400265840003        | 0,00   | 6,96      | 5622009975877628/0<br>4400265840003      | dop za solid<br>712173 01/03/20 31/03/20 0000000 015 0000000000   |
| 567-543-11000040-59<br>08.04.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D 4402490100003     | 0,00   | 6,90      | 5622009975900147<br>4402490100003        | 56754311000040594402490100003071217301032031<br>032002800000000000000000<br>712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 562-100-80000757-36<br>08.04.20 JOGOS DOO BANJA LUKA SRPSKI MILANOVA^510004400848350004           | 0,00   | 6,90      | 5622009975885169/0<br>510004400848350004 | solid<br>712173 01/04/20 30/04/20 0000000 002 0000000000  |
| 562-010-00004317-52<br>08.04.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI^4401275420009  | 0,00   | 6,82      | 5622009975870353/0<br>4401275420009      | fond s<br>712173 01/03/20 31/03/20 0000000 095 0000000000   |
| 562-011-00000379-80<br>08.04.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI^4501404070006   | 0,00   | 6,75      | 5622009975899271/7228<br>4501404070006   | sol.za lij.dj.u ino 3/20<br>712173 01/03/20 31/03/20 0000000 034 0000000000   |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                               | 0,00   | 6,65      | 5622009975882911<br>4200793630003        | 55560000312010294200793630003071217301032031<br>032000100000009999999999<br>712173 01/03/20 31/03/20 0000000 001 9999999999 |
| 572-286-00003820-91<br>08.04.20 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN^4511001230009      | 0,00   | 6,62      | 5622009975900586<br>4511001230009        | 57228600003820914511001230009071217301032031<br>032011900000000000000000<br>712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-011-00002810-62<br>08.04.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000 | 0,00   | 6,61      | 5622009975890655/0<br>4400486770000      | poseban dopr<br>712173 01/03/20 31/03/20 0000000 013 0000000000   |
| 567-162-25001261-60<br>08.04.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUK^4502412110005      | 0,00   | 6,60      | 5622009975900413<br>4502412110005        | 56716225001261604502412110005071217301022029<br>022000200000000000000000<br>712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-008-00002974-08<br>08.04.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B^4503740500003     | 0,00   | 6,50      | 5622009975890723/0<br>4503740500003      | TAKSA<br>712173 01/01/20 31/01/20 0000000 069 0000000000  |
| 562-008-00002129-21<br>08.04.20 GOLF AUDI VL CURIC SVJETLANA S.P.                                 | 0,00   | 6,50      | 5622009975878294<br>4503620350008        | Fond Solidarnosti<br>712173 01/03/20 31/03/20 0000000 107 0000000000  |
| 562-009-00000037-40<br>08.04.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV^4500985590009         | 0,00   | 6,50      | 5622009975878680<br>4500985590009        | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/03/20 31/03/20 0000000 097 0000000000  |
| 562-009-80587572-41<br>08.04.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009         | 0,00   | 6,50      | 5622009975879702<br>4506471610009        | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/03/20 31/03/20 0000000 015 0000000000  |
| 562-007-81575219-63<br>08.04.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR^4511302270006       | 0,00   | 6,48      | 5622009975872594/0<br>4511302270006      | solidarnost mart 2020<br>712173 08/04/20 08/04/20 0000000 011 0000000000  |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                               | 0,00   | 6,45      | 5622009975883261<br>4200793630003        | 55560000312010294200793630003071217301032031<br>032008900000009999999999<br>712173 01/03/20 31/03/20 0000000 089 9999999999 |



**Izvjestaj o promjenama na racunu**  
na dan: 08.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                     |   |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                | 0,00                 | 4,75                    | 5622009975883200<br>4200793630003   | 5556000312010294200793630003071217301032031<br>032009400000009999999999<br>712173 01/03/20 31/03/20 0000000 094 9999999999  |
| 562-099-00015640-37<br>08.04.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA      | 0,00                 | 4,65                    | 5622009975897549/0<br>4502622190001 | solidarnost<br>712173 08/04/20 08/04/20 0000000 002 0000000000  |
| 562-004-80236451-35<br>08.04.20 ALFA MIX DOO LONCARI BB LONCARI, 76212             | 0,00                 | 4,64                    | 5622009975880002<br>4401900580001   | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/20<br>712173 01/03/20 31/03/20 0000000 072 0000000000                                 |
| 562-100-80001099-77<br>08.04.20 SKRBIC DOO POTOCI ISTOCNI DRVAR                    | 0,00                 | 4,53                    | 5622009975886392<br>4401332080007   | Uplata dopr.za liječenje djece u inostranstvu<br>712173 01/02/20 29/02/20 0000000 105 0000000000                            |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                | 0,00                 | 4,51                    | 5622009975882991<br>4200793630003   | 5556000312010294200793630003071217301032031<br>032004100000009999999999<br>712173 01/03/20 31/03/20 0000000 041 9999999999  |
| 567-343-11000701-19<br>08.04.20 DOO FIRST CLASS XPRESS INC BIJELJINABIJELJINABIJEL | 0,00                 | 4,50                    | 5622009975900406<br>4404525670005   | 56734311000701194404525670005071217301042030<br>042000500000000000000000<br>712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 562-099-00011004-74<br>08.04.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB      | 0,00                 | 4,48                    | 5622009975886641/0<br>4401106070007 | DOP ZA LIJECENJE DJECE<br>712173 01/03/20 31/03/20 0000000 050 0000000000   |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                | 0,00                 | 4,39                    | 5622009975882910<br>4200885910037   | 5556000312010294200885910037071217301032031<br>032007400000009999999999<br>712173 01/03/20 31/03/20 0000000 074 9999999999  |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                | 0,00                 | 4,31                    | 5622009975883084<br>4200793630003   | 5556000312010294200793630003071217301032031<br>032004100000009999999999<br>712173 01/03/20 31/03/20 0000000 041 9999999999  |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                | 0,00                 | 4,27                    | 5622009975882780<br>4200885910037   | 5556000312010294200885910037071217301032031<br>032006700000009999999999<br>712173 01/03/20 31/03/20 0000000 067 9999999999  |
| 562-005-00003278-19<br>08.04.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO  | 0,00                 | 4,26                    | 5622009975875805/0<br>4500585140004 | SOL FOND<br>712173 01/03/20 31/03/20 0000000 027 0000000000   |
| 567-321-25000098-26<br>08.04.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA            | 0,00                 | 4,17                    | 5622009975895496<br>4502918800000   | 56732125000098264502918800000071217301032031<br>032008000000000000000000<br>712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 567-352-25000009-35<br>08.04.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA      | 0,00                 | 4,14                    | 5622009975895403<br>4503328530003   | 56735225000009354503328530003071217301022029<br>022009500000000000000000<br>712173 01/02/20 29/02/20 0000000 095 0000000000 |
| 567-352-25000009-35<br>08.04.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA      | 0,00                 | 4,14                    | 5622009975895419<br>4503328530003   | 56735225000009354503328530003071217301032031<br>032009500000000000000000<br>712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 567-343-11000334-53<br>08.04.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ   | 0,00                 | 4,10                    | 5622009975895257<br>4403015770009   | 56734311000334534403015770009071217301032031<br>032000500000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-553-11000016-29<br>08.04.20 M M DOO BRODBRODBROD                               | 0,00                 | 4,07                    | 5622009975883869<br>4402989910006   | 56755311000016294402989910006071217301032031<br>032001000000000000000000<br>712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 555-100-00245119-65<br>08.04.20 VD TOPIC DOO                                       | 0,00                 | 4,03                    | 5622009975883457<br>4402867560004   | 55510000245119654402867560004071217301032031<br>032007500000000000000000<br>712173 01/03/20 31/03/20 0000000 075 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |
| 951.046,82   | 0,00                 | 6.139,47                |                                     | 957.186,29  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 572-106-00006668-76<br>08.04.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004   | 0,00   | 4,00      | 5622009975883997   | 57210600006668764508420880004071217301032031<br>03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000   |
| 551-790-22207553-19<br>08.04.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003     | 0,00   | 3,99      | 5622009975872809   | 55179022207553194403877220003071217301012031<br>03200020000000000000000000000000<br>712173 01/01/20 31/03/20 0000000 002 0000000000   |
| 552-003-00018894-76<br>08.04.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC^4505285290006      | 0,00   | 3,99      | 5622009975882972   | 55200300018894764505285290006071217301032031<br>03200060000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 006 0000000000   |
| 562-099-81466133-94<br>08.04.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001     | 0,00   | 3,93      | 5622009975896698/0 | UPLATA ZA FOND SOLIDARNOSTI 03/20<br>712173 01/03/20 31/03/20 0000000 067 0000000000  |
| 567-241-25000285-87<br>08.04.20 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L4508485230007 | 0,00   | 3,91      | 5622009975895240   | 56724125000285874508485230007071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000   |
| 562-003-00002567-19<br>08.04.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009  | 0,00   | 3,91      | 5622009975884909/0 | DOP FOND SOLID<br>712173 08/04/20 08/04/20 0000000 005 0000000000   |
| 562-003-81450336-03<br>08.04.20 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO^4510378550001     | 0,00   | 3,90      | 5622009975892083/0 | SOLIDARNOST<br>712173 01/03/20 31/03/20 0000000 116 0000000000  |
| 567-323-11000659-58<br>08.04.20 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000                 | 0,00   | 3,90      | 5622009975895088   | 56732311000659584401026040000071217301032031<br>03200080000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 008 0000000000   |
| 562-008-81066504-58<br>08.04.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE 4503707390006         | 0,00   | 3,90      | 5622009975874058/0 | TAKSA<br>712173 01/03/20 31/03/20 0000000 069 0000000000  |
| 554-010-00011351-22<br>08.04.20 Edukativni centar ljepoteDiva BDrSamac 4510546520008            | 0,00   | 3,90      | 5622009975883724   | 55401000011351224510546520008071217301032031<br>03200130000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 013 0000000000   |
| 562-009-81262234-57<br>08.04.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004      | 0,00   | 3,88      | 5622009975898655/0 | solidarnost 3/20<br>712173 01/03/20 31/03/20 0000000 119 0000000000   |
| 161-060-00003900-18<br>08.04.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049     | 0,00   | 3,69      | 5622009975881651   | 16106000003900184600045280049071217301022029<br>02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000   |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003               | 0,00   | 3,64      | 5622009975883278   | 55560000312010294200793630003071217301032031<br>0320085000000009999999999999999999<br>712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003               | 0,00   | 3,52      | 5622009975883082   | 55560000312010294200793630003071217301032031<br>0320046000000009999999999999999999<br>712173 01/03/20 31/03/20 0000000 046 9999999999 |
| 562-099-80342481-09<br>08.04.20 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA4400762390003    | 0,00   | 3,41      | 5622009975891616/0 | SOL<br>712173 01/03/20 31/03/20 0000000 011 0000000000  |
| 562-099-00012193-96<br>08.04.20 TD SVE USPIJESNO MEDJUNARODNA TRGOVINA EXPORT440122220008       | 0,00   | 3,33      | 5622009975869849/0 | SOL<br>712173 01/03/20 31/03/20 0000000 002 0000000000  |
| 562-007-80327303-96<br>08.04.20 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008   | 0,00   | 3,33      | 5622009975890051/0 | solidarnost mart 2020<br>712173 08/04/20 08/04/20 0000000 011 0000000000  |
| 572-276-00000159-21<br>08.04.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009  | 0,00   | 3,27      | 5622009975900537   | 57227600000159214507010180009071217308042008<br>04200880000000000000000000000000<br>712173 08/04/20 08/04/20 0000000 088 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 554-001-00005235-90<br>08.04.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA                            | 0,00   | 3,25      | 5622009975894253<br>4510103370003      | 55400100005235904510103370003071217301032031<br>03200050000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000     |
| 551-102-11256863-85<br>08.04.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000     | 0,00   | 3,21      | 5622009975895386<br>4506144090000      | 55110211256863854506144090000071217301032031<br>03200250000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 025 0000000000     |
| 551-710-22566190-72<br>08.04.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007      | 0,00   | 3,20      | 5622009975883301<br>4403651250007      | 55171022566190724403651250007071217301032031<br>03200670000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 067 0000000000     |
| 161-000-01508300-64<br>08.04.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004    | 0,00   | 3,15      | 5622009975892614<br>J4403971670004     | 16100001508300644403971670004071217301042030<br>04200020000000000000000000000000<br>712173 01/04/20 30/04/20 0000000 002 0000000000     |
| 567-343-11000279-24<br>08.04.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA 4403363200003   | 0,00   | 3,14      | 5622009975883902<br>4403363200003      | 56734311000279244403363200003071217301032031<br>03200560000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 056 0000000000     |
| 562-005-81421109-92<br>08.04.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002 | 0,00   | 3,08      | 5622009975875880/0<br>4510460130002    | uplata za 03/2020<br>712173 01/03/20 31/03/20 0000000 027 0000000000  |
| 567-441-25000083-11<br>08.04.20 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008 | 0,00   | 3,08      | 5622009975883966<br>4508799920008      | 56744125000083114508799920008071217301022029<br>02201070000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 107 0000000000     |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                            | 0,00   | 3,05      | 5622009975882990<br>4200885910037      | 55560000312010294200885910037071217301032031<br>0320005000000009999999999999999999<br>712173 01/03/20 31/03/20 0000000 005 9999999999   |
| 567-353-11000157-94<br>08.04.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001    | 0,00   | 3,05      | 5622009975883847<br>4403354040001      | 56735311000157944403354040001071217301032031<br>12200950000000000000000000000000<br>712173 01/03/20 31/12/20 0000000 095 0000000000     |
| 562-099-81478930-18<br>08.04.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006    | 0,00   | 3,02      | 5622009975877945/0<br>I4510739320006   | SR SOLIDARNOSTI<br>712173 01/03/20 31/03/20 0000000 053 0000000000  |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                            | 0,00   | 3,02      | 5622009975883224<br>4200885910037      | 55560000312010294200885910037071217301032031<br>032005000000009999999999999999999999<br>712173 01/03/20 31/03/20 0000000 050 9999999999 |
| 562-003-00003355-80<br>08.04.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008   | 0,00   | 3,00      | 5622009975868998/0<br>4401909880008    | dop za solid<br>712173 08/04/20 08/04/20 0000000 005 0000000000   |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                            | 0,00   | 2,90      | 5622009975883223<br>4200885910037      | 55560000312010294200885910037071217301032031<br>032005600000009999999999999999999999<br>712173 01/03/20 31/03/20 0000000 056 9999999999 |
| 562-008-00000089-30<br>08.04.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008     | 0,00   | 2,88      | 5622009975863450/0<br>4403897840008    | TAKSA<br>712173 01/03/20 31/03/20 0000000 069 0000000000  |
| 562-099-81107745-13<br>08.04.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001   | 0,00   | 2,87      | 5622009975896382/0<br>CEI4402752580001 | sol<br>712173 01/03/20 31/03/20 0000000 025 0000000000  |
| 555-100-00421357-98<br>08.04.20 ZU STOMATOLOGIJA KONDIC BANJA LUKA                             | 0,00   | 2,82      | 5622009975883060<br>4403267740005      | 55510000421357984403267740005071217301032031<br>03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000     |
| 562-099-80851925-09<br>08.04.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002     | 0,00   | 2,81      | 5622009975897110/0<br>4507473280002    | dop solidarnost<br>712173 08/04/20 08/04/20 0000000 002 0000000000  |
| 567-321-11000130-94<br>08.04.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA                        | 0,00   | 2,78      | 5622009975894716<br>4402921010007      | 56732111000130944402921010007071217301022028<br>02200080000000000000000000000000<br>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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,42      | 5622009975882996<br>4200885910037   | 55560000312010294200885910037071217301032031<br>032003100000009999999999<br>712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 562-007-00004554-70<br>08.04.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA  | 0,00   | 2,35      | 5622009975874213/0<br>4504799430005 | DOP ZA SOLID<br>712173 01/03/20 31/03/20 0000000 074 0000000000   |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,31      | 5622009975883159<br>4200793630003   | 55560000312010294200793630003071217301032031<br>032011300000009999999999<br>712173 01/03/20 31/03/20 0000000 113 9999999999 |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,29      | 5622009975882781<br>4200885910037   | 55560000312010294200885910037071217301032031<br>032011300000009999999999<br>712173 01/03/20 31/03/20 0000000 113 9999999999 |
| 562-099-00012311-33<br>08.04.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT | 0,00   | 2,28      | 5622009975882674/0<br>4401161410003 | dopr solid za 3/20<br>712173 01/03/20 31/03/20 0000000 056 0000000000   |
| 562-099-00007433-20<br>08.04.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA      | 0,00   | 2,28      | 5622009975882442/0<br>4503403170000 | dop solid<br>712173 01/03/20 31/03/20 0000000 103 0000000000  |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,25      | 5622009975882912<br>4200793630003   | 55560000312010294200793630003071217301032031<br>032009000000009999999999<br>712173 01/03/20 31/03/20 0000000 090 9999999999 |
| 562-100-80006494-91<br>08.04.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA    | 0,00   | 2,25      | 5622009975895731/0<br>4502663380001 | SOL<br>712173 01/03/20 31/03/20 0000000 002 0000000000  |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,21      | 5622009975883282<br>4200793630003   | 55560000312010294200793630003071217301032031<br>032010300000009999999999<br>712173 01/03/20 31/03/20 0000000 103 9999999999 |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,21      | 5622009975883206<br>4200793630003   | 55560000312010294200793630003071217301032031<br>032009000000009999999999<br>712173 01/03/20 31/03/20 0000000 090 9999999999 |
| 562-099-00006105-27<br>08.04.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI   | 0,00   | 2,15      | 5622009975878765/0<br>4503201460006 | DOPR ZA SOLIDARNOST<br>712173 01/03/20 31/03/20 0000000 075 0000000000  |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,14      | 5622009975883288<br>4200885910037   | 55560000312010294200885910037071217301032031<br>032009100000009999999999<br>712173 01/03/20 31/03/20 0000000 091 9999999999 |
| 555-100-00388739-79<br>08.04.20 TOP AUTO DOO                                      | 0,00   | 2,13      | 5622009975895554<br>4404023220006   | 55510000388739794404023220006071217301032031<br>032000200000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 555-600-00312010-29<br>08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA               | 0,00   | 2,09      | 5622009975883157<br>4200885910037   | 55560000312010294200885910037071217301032031<br>032000800000009999999999<br>712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 555-100-00208172-35<br>08.04.20 CIPELINO KLJAJIC (RANKO) ALISA S P                | 0,00   | 2,08      | 5622009975873436<br>4502677500000   | 55510000208172354502677500000071217301022031<br>032000200000000000000000<br>712173 01/02/20 31/03/20 0000000 002 0000000000 |
| 567-343-25000573-45<br>08.04.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI     | 0,00   | 2,06      | 5622009975900505<br>4510170050005   | 56734325000573454510170050005071217301042030<br>042000500000000000000000<br>712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 562-099-81514618-42<br>08.04.20 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA      | 0,00   | 2,06      | 5622009975897777/0<br>4510925620001 | solidarnosti 03/2020<br>712173 01/03/20 31/03/20 0000000 002 0000000000   |
| 562-099-00012663-44<br>08.04.20 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800    | 0,00   | 2,00      | 5622009975897037/0<br>4502331380008 | SOL<br>712173 01/03/20 31/03/20 0000000 002 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake                                   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                              |        |           |                    |   |
| 562-099-81466073-80  | 0,00   | 1,99      | 5622009975880517/0 | dopr sol 2/20                                   |
| 08.04.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA |        |           | 4508144240004      | 712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 562-099-00013655-75  | 0,00   | 1,97      | 5622009975898716   | Upl.doprin.za solidarnost 3/20                  |
| 08.04.20 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA       |        |           | 4503297040002      | 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 567-353-25000285-31  | 0,00   | 1,96      | 5622009975883881   | 56735325000285314510962660005071217301032031    |
| 08.04.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA       |        |           | 4510962660005      | 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-007-81301127-70  | 0,00   | 1,94      | 5622009975876144/0 | uplata dopr za solid 03/20                      |
| 08.04.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU    |        |           | 4508276660002      | 712173 08/04/20 08/04/20 0000000 074 0000000000 |
| 555-600-00312010-29  | 0,00   | 1,86      | 5622009975883284   | 55560000312010294200885910037071217301032031    |
| 08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                 |        |           | 4200885910037      | 712173 01/03/20 31/03/20 0000000 095 9999999999 |
| 555-600-00312010-29  | 0,00   | 1,85      | 5622009975883225   | 55560000312010294200885910037071217301032031    |
| 08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                 |        |           | 4200885910037      | 712173 01/03/20 31/03/20 0000000 007 9999999999 |
| 562-099-81463885-48  | 0,00   | 1,75      | 5622009975880585/0 | dop za solid                                    |
| 08.04.20 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU         |        |           | 4510639700006      | 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 555-600-00312010-29  | 0,00   | 1,70      | 5622009975882782   | 55560000312010294200793630003071217301032031    |
| 08.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA                 |        |           | 4200793630003      | 712173 01/03/20 31/03/20 0000000 061 9999999999 |
| 562-099-81172468-38  | 0,00   | 1,62      | 5622009975898479/0 | DOP ZA SOL 03/20                                |
| 08.04.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.        |        |           | 4508926460003      | 712173 01/03/20 31/03/20 0000000 067 0000000000 |
| 562-099-0000424-95   | 0,00   | 1,52      | 5622009975862800/0 | sol   |
| 08.04.20 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI        |        |           | 4400796290008      | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 554-012-00300227-88  | 0,00   | 1,50      | 5622009975872759   | 55401200300227884501823550000071217301032031    |
| 08.04.20 Javni prevoz stvari ZELENOVICHAN PIJESAK            |        |           | 4501823550000      | 712173 01/03/20 31/03/20 0000000 041 0000000000 |
| 562-005-81547415-56  | 0,00   | 1,50      | 5622009975878163/0 | SOL FOND  |
| 08.04.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVEN      |        |           | 4509116910009      | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-099-00014373-55  | 0,00   | 1,50      | 5622009975863634/0 | SRED SOL  |
| 08.04.20 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN     |        |           | 4504062960003      | 712173 01/02/20 29/02/20 0000000 025 0000000000 |
| 562-007-00004196-77  | 0,00   | 1,48      | 5622009975874484/0 | DOP SOLID                                       |
| 08.04.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC    |        |           | 4504040560001      | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 552-021-00002461-90  | 0,00   | 1,47      | 5622009975883125   | 55202100002461904400667130002071217301032031    |
| 08.04.20 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE     |        |           | 4400667130002      | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-099-00004025-59  | 0,00   | 1,46      | 5622009975885347   | Solidarnost 03/2020                             |
| 08.04.20 KUCA-INZENJERING DOO BANJA LUKA                     |        |           | 4400839280001      | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-790-22221261-23  | 0,00   | 1,44      | 5622009975900449   | 55179022221261234402202670003071217301032031    |
| 08.04.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI     |        |           | 4402202670003      | 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 572-266-00007551-63  | 0,00   | 1,44      | 5622009975894899   | 57226600007551634508174660008071217301032031    |
| 08.04.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK       |        |           | 4508174660008      | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-343-25000418-25  | 0,00   | 1,42      | 5622009975900361   | 56734325000418254509620590007071217301032031    |
| 08.04.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN     |        |           | 4509620590007      | 712173 01/03/20 31/03/20 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj           | Svrha doznake                                   |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                              |        |           |                       |   |
| 562-006-81146905-95  | 0,00   | 1,42      | 5622009975864299/7190 | solida  |
| 08.04.20 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE    |        |           | 4508785890009         | 712173 08/04/20 08/04/20 0000000 113 0000000000 |
| 562-099-80726463-35  | 0,00   | 1,42      | 5622009975896865/0    | dop za solidarnost                              |
| 08.04.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LI   |        |           | 4402931320004         | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-006-81448472-16  | 0,00   | 1,42      | 5622009975890066/7219 | SOLIDARNOST                                     |
| 08.04.20 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC       |        |           | 4510574650006         | 712173 08/04/20 08/04/20 0000000 113 0000000000 |
| 562-007-00004554-70  | 0,00   | 1,42      | 5622009975874062/0    | UPL SOLID                                       |
| 08.04.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA    |        |           | 4504799430005         | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-100-80003805-10  | 0,00   | 1,42      | 5622009975875936/0    | solidarnost                                     |
| 08.04.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N        |        |           | 4502162760009         | 712173 01/03/20 31/03/20 0000000 009 0000000000 |
| 567-241-25001538-14  | 0,00   | 1,39      | 5622009975883825      | 56724125001538144511058770000071217301022029    |
| 08.04.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA LI      |        |           | 4511058770000         | 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 161-045-00560300-50  | 0,00   | 1,38      | 5622009975871215      | 16104500560300504403116960003071217301032031    |
| 08.04.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B       |        |           | 4403116960003         | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-720-22047767-38  | 0,00   | 1,38      | 5622009975882791      | 55172022047767384404503600003071217301042030    |
| 08.04.20 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA LI      |        |           | 4404503600003         | 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 551-012-00004280-36  | 0,00   | 1,38      | 5622009975872704      | 55101200004280364401130020002071217301032031    |
| 08.04.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB          |        |           | 4401130020002         | 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 554-001-00002491-77  | 0,00   | 1,36      | 5622009975900294      | 55400100002491774501260990008071217301032031    |
| 08.04.20 Saraf trgovinska radnjaBijeljina                    |        |           | 4501260990008         | 712173 01/03/20 31/03/20 0000000 005 0000032020 |
| 554-001-00002566-46  | 0,00   | 1,35      | 5622009975900295      | 55400100002566464501145970001071217301032031    |
| 08.04.20 Metal trgovinska radnjaBijeljina                    |        |           | 4501145970001         | 712173 01/03/20 31/03/20 0000000 005 0000032020 |
| 562-005-81559971-24  | 0,00   | 1,35      | 5622009975890120/0    | UPLATA DOPRINOSA ZA 2/2020                      |
| 08.04.20 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA        |        |           | 4511245880005         | 712173 01/02/20 29/02/20 0000000 028 0000000000 |
| 554-007-00000423-70  | 0,00   | 1,35      | 5622009975895589      | 55400700000423704500582800003071217301032031    |
| 08.04.20 STR BELTEKS-SPDerventa                              |        |           | 4500582800003         | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-099-81536944-91  | 0,00   | 1,34      | 5622009975882486/0    | DOP SOLID                                       |
| 08.04.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA      |        |           | 4511077990002         | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-81466073-80  | 0,00   | 1,34      | 5622009975880803/0    | dopr solid za 3/20                              |
| 08.04.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA |        |           | 4508144240004         | 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-006-00002113-70  | 0,00   | 1,34      | 5622009975880947/7208 | SOLIDARNOST 3/2020                              |
| 08.04.20 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA      |        |           | 4503791320000         | 712173 01/03/20 31/03/20 0000000 031 0000000000 |
| 562-099-00010825-29  | 0,00   | 1,34      | 5622009975897180/0    | dop   |
| 08.04.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT        |        |           | 4502253720000         | 712173 08/04/20 08/04/20 0000000 002 0000000000 |
| 562-099-00003080-81  | 0,00   | 1,34      | 5622009975893839/0    | UPL DOPR  |
| 08.04.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.   |        |           | 4503231290008         | 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-003-81255673-52  | 0,00   | 1,33      | 5622009975887990/0    | fond solid                                      |
| 08.04.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA   |        |           | 4509399010009         | 712173 08/04/20 08/04/20 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 567-352-25000013-23<br>08.04.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRF    | 0,00   | 1,33      | 5622009975900363<br>4507545290008   | 56735225000013234507545290008071217301022029<br>02200950000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 095 0000000000 |
| 554-001-00003432-67<br>08.04.20 Jovana Ms trgovinska radnja Bijeljina            | 0,00   | 1,33      | 5622009975895439<br>4505991910009   | 55400100003432674505991910009071217301032031<br>0320005000000000000000032020<br>712173 01/03/20 31/03/20 0000000 005 0000032020     |
| 562-002-80699733-06<br>08.04.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL   | 0,00   | 1,33      | 5622009975895768/0<br>4506944020000 | UPL DOPR<br>712173 01/03/20 31/03/20 0000000 075 0000000000   |
| 555-007-00208782-46<br>08.04.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA           | 0,00   | 1,33      | 5622009975895396<br>4505376840009   | 55500700208782464505376840009071217301032031<br>03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-010-00001604-43<br>08.04.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400        | 0,00   | 1,32      | 5622009975886508<br>4502892730008   | DOPRINOSI ZA SOLIDARNOST ZA 3/20<br>712173 01/03/20 31/03/20 0000000 008 0000000000   |
| 567-241-25000905-70<br>08.04.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB    | 0,00   | 1,32      | 5622009975883983<br>4506654530004   | 56724125000905704506654530004071217301032031<br>03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-010-81302636-52<br>08.04.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC | 0,00   | 1,32      | 5622009975880255/0<br>1703952104114 | solidarnost<br>712173 08/04/20 08/04/20 0000000 095 0000000000  |
| 555-008-00258669-07<br>08.04.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA           | 0,00   | 1,31      | 5622009975894080<br>4506402720005   | 55500800258669074506402720005071217301032031<br>03200270000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-099-81339185-19<br>08.04.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI     | 0,00   | 1,31      | 5622009975888235/0<br>4508836470000 | sredstva solid 03/20<br>712173 01/03/20 31/03/20 0000000 002 0000000000   |
| 572-266-00004843-39<br>08.04.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M | 0,00   | 1,31      | 5622009975894805<br>4510172930002   | 57226600004843394510172930002071217301012031<br>01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 552-000-18801213-81<br>08.04.20 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVICI   | 0,00   | 1,30      | 5622009975894214<br>4510806880003   | 55200018801213814510806880003071217301032031<br>03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-81205013-82<br>08.04.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO   | 0,00   | 1,30      | 5622009975887556/0<br>4509134810003 | DOP SOLID<br>712173 01/01/20 30/06/20 0000000 050 0000000000  |
| 567-241-11001057-69<br>08.04.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU    | 0,00   | 1,30      | 5622009975900456<br>4404293010003   | 56724111001057694404293010003071217301032031<br>03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-010-81124384-47<br>08.04.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA   | 0,00   | 1,30      | 5622009975896797/0<br>0912967101477 | solidarnost<br>712173 01/03/20 31/03/20 0000000 008 0000000000  |
| 552-030-00020886-52<br>08.04.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA      | 0,00   | 1,30      | 5622009975894301<br>4506431230009   | 55203000020886524506431230009071217301032031<br>03200530000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 552-036-00028199-32<br>08.04.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI    | 0,00   | 1,30      | 5622009975894298<br>4507619240008   | 55203600028199324507619240008071217301032031<br>03200250000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 025 0000000000 |
| 562-010-00000123-24<br>08.04.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI  | 0,00   | 1,30      | 5622009975885465/0<br>4502763500004 | DSLL<br>712173 08/04/20 08/04/20 0000000 008 0000000000   |
| 554-001-00004414-31<br>08.04.20 Been zan trg radnja Bijeljina                    | 0,00   | 1,30      | 5622009975894245<br>4508291620009   | 55400100004414314508291620009071217301032031<br>03200050000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna           | Duguje   | Potrazuje     | Refer. broj        | Svrha doznake   |
|---------------------------------|--|---------------|--------------------|---|
| Podaci za uplate javnih prihoda |  |               |                    |   |
| 562-008-81463685-63             | 0,00   | 1,30          | 5622009975890395/0 | TEKUCI GRANTOVI   |
| 08.04.20                        | CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002   |               |                    | 712173 01/03/20 31/03/20 0000000 107 0000000000                                     |
| 161-000-02291700-77             | 0,00   | 1,30          | 5622009975881531   | 16100002291700774511234680004071217301032031  |
| 08.04.20                        | PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH(4511234680004    |               |                    | 03200080000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 555-900-00291287-65             | 0,00   | 1,30          | 5622009975882894   | 55590000291287654510004040000071217301022029  |
| 08.04.20                        | CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP                       | 4510004040000 |                    | 02201070000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 107 0000000000 |
| 194-106-89766001-38             | 0,00   | 1,30          | 5622009975892564   | 19410689766001384502619720008071217301032031  |
| 08.04.20                        | JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA                   | 4502619720008 |                    | 03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-81203152-85             | 0,00   | 1,30          | 5622009975887878   | UPLATA SOLIDARNOSTI 03/20   |
| 08.04.20                        | MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002    |               |                    | 712173 01/03/20 31/03/20 0000000 074 0000000000                                     |
| 555-100-00426755-06             | 0,00   | 1,30          | 5622009975883341   | 55510000426755064404424560004071217301022029  |
| 08.04.20                        | D.O.O. LOLAPLAST PRIJEDOR                                      | 4404424560004 |                    | 02200740000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 551-490-22089274-83             | 0,00   | 1,30          | 5622009975895391   | 55149022089274834508739860006071217301032031  |
| 08.04.20                        | CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN4508739860006    |               |                    | 03200740000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-099-81413868-40             | 0,00   | 1,30          | 5622009975862744/0 | DOP.ZA FOND SOLID.  |
| 08.04.20                        | GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004     |               |                    | 712173 01/03/20 31/03/20 0000000 002 0000000000                                     |
| 562-007-81423913-21             | 0,00   | 1,30          | 5622009975877995/0 | FOND SOLID ZA OB DJECU  |
| 08.04.20                        | ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED(4510448430009  |               |                    | 712173 01/03/20 31/03/20 0000000 074 0000000000                                     |
| 554-001-00000141-46             | 0,00   | 1,30          | 5622009975882924   | 554001000001414644400317820006071217301012031                                       |
| 08.04.20                        | Tea DooBIJELJINA   | 4400317820006 |                    | 01200050000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 555-048-00540707-04             | 0,00   | 1,30          | 5622009975882921   | 55504800540707044402883250007071217301032031  |
| 08.04.20                        | POSLOVNI INFORMATOR-PD DOO PRIJEDOR                            | 4402883250007 |                    | 032007400000009074073348<br>712173 01/03/20 31/03/20 0000000 074 9074073348         |
| 562-007-81417503-45             | 0,00   | 1,30          | 5622009975880599/0 | UPL DOP ZA SOLID 03/20  |
| 08.04.20                        | SINANOVIC-FONUS DOO KOZARAC RADE KONDICA 40714404218400009     |               |                    | 712173 01/03/20 31/03/20 0000000 074 0000000000                                     |
| 555-006-00007361-48             | 0,00   | 1,30          | 5622009975894927   | 55500600007361484500842720009071217301032031  |
| 08.04.20                        | JAVNI PREVOZ STANOJEVIC DRAGAN S.P.                            | 4500842720009 |                    | 03200150000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 015 0000000000 |
| 562-012-00002820-80             | 0,00   | 1,30          | 5622009975865237/0 | UPLPOS DOP  |
| 08.04.20                        | GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S'4400552580004 |               |                    | 712173 08/04/20 08/04/20 0000000 085 0000000000                                     |
| 562-099-81471152-72             | 0,00   | 1,30          | 5622009975872576/0 | FOND SOLID 03/2020  |
| 08.04.20                        | ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008   |               |                    | 712173 01/03/20 31/03/20 0000000 002 0000000000                                     |
| 562-005-00000974-44             | 0,00   | 1,25          | 5622009975878090   | UGOVOR O DJELU ZA 03/20 F.SOLID OMBASIC   |
| 08.04.20                        | KP PROGRES AD DOBOJ  | 4400006070003 |                    | ESAD<br>712173 08/04/20 08/04/20 0000000 028 0000000000                             |
| 552-043-15266406-04             | 0,00   | 1,24          | 5622009975882959   | 55204315266406044403563120004071217301032031  |
| 08.04.20                        | METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004     |               |                    | 03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-035-00010623-56             | 0,00   | 1,20          | 5622009975900274   | 55103500010623564502533760007071217301032031  |
| 08.04.20                        | OLJA I PAJO SP VUKMANOVIC PETAR BLAGOJE PAROVIC4502533760007   |               |                    | 03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 562-007-00004196-77  | 0,00                 | 1,19                    | 5622009975874544/0 | DOP SOLID   |
| 08.04.20 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001 |                      |                         |                    | 712173 01/03/20 31/03/20 0000000 074 0000000000                                     |
| 551-059-00015183-41  | 0,00                 | 1,14                    | 5622009975895387   | 55105900015183414505507610004071217301032031  |
| 08.04.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004      |                      |                         |                    | 03200740000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-321-25000319-42  | 0,00                 | 1,13                    | 5622009975895095   | 56732125000319424509805020002071217301121931  |
| 08.04.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI4509805020002    |                      |                         |                    | 12190080000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 008 0000000000 |
| 552-021-00026838-97  | 0,00                 | 1,12                    | 5622009975883195   | 55202100026838974402745290006071217301111930  |
| 08.04.20 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006    |                      |                         |                    | 11190740000000000000000000000000<br>712173 01/11/19 30/11/19 0000000 074 0000000000 |
| 572-266-00006146-10  | 0,00                 | 0,68                    | 5622009975894814   | 57226600006146104510655810008071217301032031  |
| 08.04.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD14510655810008     |                      |                         |                    | 03200740000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 572-266-00002283-56  | 0,00                 | 0,67                    | 5622009975895038   | 57226600002283564508537640004071217301032031  |
| 08.04.20 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb4508537640004 |                      |                         |                    | 03200740000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 551-720-22045661-51  | 0,00                 | 0,65                    | 5622009975872755   | 55172022045661514510817810007071217301032031  |
| 08.04.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007    |                      |                         |                    | 03200020000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-029-00013955-54  | 0,00                 | 0,65                    | 5622009975900094   | 55102900013955544501136470004071217301032031  |
| 08.04.20 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004   |                      |                         |                    | 03200050000000000000000000000000<br>712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 554-001-00005509-44  | 0,00                 | 0,65                    | 5622009975900570   | 55400100005509444511026900009071217301022029  |
| 08.04.20 MM VUKOVIC TRGOVINSKA RADNJBijeljina                            |                      |                         | 4511026900009      | 02200050000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| <b>951.046,82</b>  | <b>0,00</b>          | <b>6.139,47</b>         |                    | <b>957.186,29</b>   |

NAPOMENA:

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

**IZVOD: 72**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 08.04.2020 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 |
| 4.376.789,33 KM  | 0,00 KM       | 374,15 KM | 4.377.163,48 KM | 0           | 19        |

|                              |                        |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit    | 0,00 KM                |
| Neiskorišćen okvirni kredit: | 0,00 KM                |
| Iskorišćen okvirni kredit:   | 0,00 KM                |
| Rezervacija (CMS) kartice:   | 0,00 KM                |
| Rezervacije platnog prometa: | 0,00 KM                |
| <b>Raspoloživa sredstva</b>  | <b>4.377.163,48 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                       | Porijeklo naloga<br>Datum knjiženja  | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja)     | Podaci za reklamaciju                    |
|-------|---|--------------------------------------|-----------|-----------|-------|---|------------------------------|--|
|       |   |                                      | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja)     |  |
| 1     | Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892           | Pavlović International<br>08.04.2020 | 0,00      | 108,24    | 0     | [N:4400391550002 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]            | 08NOV027809157<br>0000000000 | 87000010760298 (2)<br>Centrala           |
| 2     | PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033  | Raiffeisen banka dd Bi<br>08.04.2020 | 0,00      | 79,44     | 0     | [N:4200390940037 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]            | 0184375203                   | 87000010760031 (2)<br>Centrala           |
| 3     | MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924 | Nova banjalučka banka<br>08.04.2020  | 0,00      | 37,39     | 0     | [N:4400974810002 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]            | 586052<br>0000000000         | 87000010760534 (2)<br>Centrala           |
| 4     | VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220 | Komercijalna banka ad<br>08.04.2020  | 0,00      | 18,85     | 35    | [N:4404007610007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] Po |                              | 20602007947001 (2)<br>Filijala Bijeljina |
| 5     | AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002  | Komercijalna banka ad<br>08.04.2020  | 0,00      | 17,46     | 35    | [N:4401706420001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po |                              | 09201637607001 (2)<br>Agencija Zalužani  |
| 6     | GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE NEP 5517002206364444 | Nova banjalučka banka<br>08.04.2020  | 0,00      | 16,42     | 0     | [N:4401396720000 VU:0 VP:712173 PO:010320 PD:310320 O:069 B:0000000]            | 583345<br>0000000000         | 87000010760119 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja)     | Podaci za<br>reklamaciju                     |
|-------|---|--|-----------|-----------|-------|--|------------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja)     |  |
| 7     | WELLMEDIC DOO, MILOŠA OBILIĆA 18,<br>GRADIŠKA<br>5710200000046716                   | Komercijalna banka ad<br>08.04.2020    | 0,00      | 14,38     | 999   | [N:4402609350003 VU:0 VP:712173<br>PO:2020.03.01 PD:2020.03.31 O:008<br>B:00000000] FO |                              | 87000010758965 (2)<br>Centrala               |
| 8     | AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE<br>.Mr, Trg Kralja P.I.Kar<br>5710600000011582 | Komercijalna banka ad<br>08.04.2020    | 0,00      | 13,87     | 35    | [N:4402106440005 VU:0 VP:712173<br>PO:2020.03.01 PD:2020.03.31 O:067<br>B:00000000] Po |                              | 05902816323001 (2)<br>Filijala Mrkonjić Grad |
| 9     | SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA<br>OBILIĆA 18,<br>5710200000050111           | Komercijalna banka ad<br>08.04.2020    | 0,00      | 11,33     | 999   | [N:4403204660001 VU:0 VP:712173<br>PO:2020.03.01 PD:2020.03.31 O:008<br>B:00000000] FO |                              | 87000010759095 (2)<br>Centrala               |
| 10    | DRVO-KOD DOOMOKRO BBMOKRO, MOKRO<br>BB MOKRO,<br>5520001576008727                   | Hypo Alpe-Adria-Bank<br>08.04.2020     | 0,00      | 11,30     | 1     | [N:4403717290005 VU:0 VP:712173 PO:010320<br>PD:310320 O:089 B:00000000]               | 0000000000                   | 87000010759387 (2)<br>Centrala               |
| 11    | Trgovinsko-zanradnja PERIC - PROMET, DOBOJ,<br>5540060001215343                     | Pavlović International<br>08.04.2020   | 0,00      | 10,43     | 0     | [N:4508462610007 VU:0 VP:712173 PO:010320<br>PD:310320 O:028 B:00000000]               | 08NOV027804572<br>0000000000 | 87000010758130 (2)<br>Centrala               |
| 12    | SESTO SENSO SUR VL ZELJKO STAJIC TR, UL<br>OBALA MICA LJUBIBRAT<br>1610200058000084 | Raiffeisen banka dd Bi<br>08.04.2020   | 0,00      | 8,25      | 0     | [N:4507386040003 VU:0 VP:712173 PO:010120<br>PD:310120 O:107 B:00000000]               | 0000000000                   | 87000010760617 (2)<br>Centrala               |
| 13    | MILKOS DOO, MOSTARSKO RASKRSCE BB,<br>SARAJEVO<br>1860001058044014                  | ZIRAATBANK BH DD<br>08.04.2020         | 0,00      | 7,18      | 0     | [N:4200967560034 VU:0 VP:712173 PO:020120<br>PD:020920 O:094 B:00000000]               | 0000000000                   | 87000010760565 (2)<br>Centrala               |
| 14    | ZU STOMATOLOSKA AMBULANTA DENTAL<br>HOUSE BANJA LUKA, BUL.VOJV<br>5672411100121871  | SBERBANK AD BANJ<br>08.04.2020         | 0,00      | 5,43      | 999   | [N:4404515100006 VU:0 VP:712173 PO:010320<br>PD:310320 O:002 B:00000000]               | 0000000000                   | 87000010758117 (2)<br>Centrala               |
| 15    | LUČIĆ Slobodan Lučić s.p. Čengić , Čengić,<br>BIJELJINA<br>5710300000033616         | Komercijalna banka ad<br>08.04.2020    | 0,00      | 3,93      | 35    | [N:4505968850007 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.03.31 O:005<br>B:00000000] Po | 0000000000                   | 20602007950001 (2)<br>Filijala Bijeljina     |
| 16    | SUNCE SZPR VUČIĆEVIĆ D.SUMBULOVAC B,<br>BMOKRO, 057233577<br>5520090002689529       | Hypo Alpe-Adria-Bank<br>08.04.2020     | 0,00      | 3,90      | 1     | [N:4507963960001 VU:0 VP:712173 PO:010220<br>PD:280220 O:089 B:00000000]               | 0000000000                   | 87000010760505 (2)<br>Centrala               |
| 17    | FABRUM SOLUTIONS DOO BANJA LUKA, MESE<br>SELIMOVIĆA 12 BANJA LU<br>5517202204830185 | Nova banjalučka banka<br>08.04.2020    | 0,00      | 2,70      | 0     | [N:4404558090004 VU:0 VP:712173 PO:010320<br>PD:310320 O:002 B:00000000]               | 573257<br>0000000000         | 87000010758488 (2)<br>Centrala               |
| 18    | SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola<br>bb, GRADISKA<br>5710200000074555  | Komercijalna banka ad<br>08.04.2020    | 0,00      | 2,68      | 35    | [N:4506852250009 VU:0 VP:712173<br>PO:2020.04.08 PD:2020.04.08 O:008<br>B:00000000] Po |                              | 93400014471001 (2)<br>Agencija Aleksandrova  |

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<br>primaoca/nalogodavca<br>-----<br>RAČUN                        | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 19    | CASTRO SP VUKOVIĆ GORICA PALE, TRZNI<br>CENTAR TOM BB PALE N,<br>5514802213941806 | Nova banjalučka banka<br>08.04.2020    | 0,00      | 0,97      | 0     | [N:4507758010009 VU:0 VP:712173 PO:010320<br>PD:310320 O:089 B:0000000] | 574180<br>0000000000     | 87000010758490 (2)<br>Centrala |

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 19

|                    |      |        |
|--------------------|------|--------|
| <b>Ukupno BAM:</b> | 0,00 | 374,15 |
|--------------------|------|--------|

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.