

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,673.70

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5550070002289360 173454621 - 5550070002289360;4401041350007;712173;010320;310320;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 2,450.42 |
| | 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO | | | |
| 2 | 1990560176571132 173470950 - 1990560176571132;4400868380007;712173;010220;290220;002;0000000;0000000000 / | SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9 | 0.00 | 968.40 |
| | Budžetsko plaćanje | | | |
| 3 | 5550070046370137 173435308 - 5550070046370137;4401226560008;712173;010320;310320;075;0000000;0000000000 / | STANDARD AD J.DUCICA 2 PRNJAVOR | 0.00 | 608.27 |
| | 30-03-2020 UPLATA DOPRINOSA ZA SOLIDARNOST PO | | | |
| 4 | 5550070002289360 173461751 - 5550070002289360;4401041350007;712173;010320;310320;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 430.00 |
| | 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVNU | | | |
| 5 | 5550070002289360 173461755 - 5550070002289360;4401041350007;712173;010320;310320;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 430.00 |
| | 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVNU | | | |
| 6 | 5550070002289360 173461756 - 5550070002289360;4401041350007;712173;010320;310320;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 430.00 |
| | 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVNU | | | |
| 7 | 5520020001943942 173443935 - 5520020001943942;4402532110004;712173;010320;310320;002;0000000;0000000000 / | COMTRADE DOOI KRAJIŠKOG KORPUSA 39B | 0.00 | 212.78 |
| | Budžetsko plaćanje | | | |
| 8 | 5550070021749888 173456634 - 5550070021749888;4402590740000;712173;010320;310320;002;0000000;0000000000 / | FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA | 0.00 | 115.37 |
| | 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA | | | |
| 9 | 1610850001940017 173457173 - 1610850001940017;4400397240005;712173;010320;310320;005;0000000;0000000000 / | HIGRA DOO BIJELJINA | 0.00 | 109.43 |
| | Budžetsko plaćanje | | | |
| 10 | 5550070002289360 173454620 - 5550070002289360;4401041350007;712173;010320;310320;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 105.76 |
| | 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO | | | |
| 11 | 5551000014062446 173470485 - 5551000014062446;4403751120003;712173;010320;310320;002;0000000; / | E COMPANY DOO DUNAVSKA 1C BANJA LUKA | 0.00 | 86.22 |
| | 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 3/2020 NA NLD | | | |
| 12 | 5553000009507226 173445503 - 5553000009507226;4400023590002;712173;010220;290220;028;0000000;0000000000 / | "PREMIER" D.O.O. DOBOJ | 0.00 | 57.15 |
| | PLAĆANJE | | | |
| 13 | 5517902220231713 173458983 - 5517902220231713;4401167290000;712173;010220;290220;056;0000000;0000000000 / | UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO | 0.00 | 48.98 |
| | Budžetsko plaćanje | | | |
| 14 | 5672411100047472 173471123 - 5672411100047472;4402778970002;712173;010320;310320;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 48.61 |
| | Budžetsko plaćanje | | | |
| 15 | 5510320000256918 173433205 - 5510320000256918;4400264870006;712173;010320;310320;015;0000000;0000000000 / | MEGA-PROJEKT DOO BRATUNAC | 0.00 | 45.81 |
| | Budžetsko plaćanje | | | |
| 16 | 5510010000014676 173433371 - 5510010000014676;4400882880004;712173;010320;310320;002;0000000;0000000000 / | VELEPREHRANA AD BANJALUKA | 0.00 | 42.95 |
| | Budžetsko plaćanje | | | |
| 17 | 1860001066169122 173444724 - 1860001066169122;4210134550014;712173;010220;290220;038;0000000;0000000000 / | FORTOB DOO GRACANICA | 0.00 | 40.84 |
| | Budžetsko plaćanje | | | |
| 18 | 1610000141410006 173445198 - 1610000141410006;4403911930007;712173;010320;310320;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA | 0.00 | 36.16 |
| | Budžetsko plaćanje | | | |
| 19 | 5550080025308090 173452253 - 5550080025308090;4500200020003;712173;010220;290220;028;0000000;0000000000 / | SZR PECURKA PODNOVLJE BB DOBOJ | 0.00 | 33.84 |
| | 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST | | | |
| 20 | 5540060000045523 173432886 - 5540060000045523;4400018320005;712173;010220;290220;028;0000000;0000000000 / | DOO PLOSKO OSJEČANI | 0.00 | 33.12 |
| | Budžetsko plaćanje | | | |
| 21 | 1610250036740058 173470785 - 1610250036740058;4403529450003;712173;010320;310320;005;0000000;0000000000 / | PROFY DOO BIJELJINA | 0.00 | 29.80 |
| | Budžetsko plaćanje | | | |
| 22 | 5540010000017541 173471603 - 5540010000017541;4400356640007;712173;010220;290220;005;0000000;0000000000 / | Semberija i Majejica JIP | 0.00 | 29.71 |
| | Budžetsko plaćanje | | | |
| 23 | 5550060000755548 173460962 - 5550060000755548;4400265170008;712173;010220;290220;015;0000000;0000000000 / | GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 27.60 |
| | UPL ZA FOND SOLIDARNOSTI 02/20 | | | |
| 24 | 5553000041584156 173460790 - 5553000041584156;4402998310003;712173;010120;310120;103;0000000;0000000000 / | DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC | 0.00 | 25.15 |
| | 31-01-2019 DOPRINOS ZA SOLIDARNOST 1/2020 | | | |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,042,673.70

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5550080856031416 173437595 - 5550080856031416;4500678660008;712173;010320;310320;064;0000000;0000000000 / | ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. PLAĆANJE | 0.00 | 24.84 |
| 26 | 5675411100014051 173443383 - 5675411100014051;4404233460000;712173;010220;290220;028;0000000;0000000000 / | ROJAL DOO DOBOJ Budžetsko plaćanje | 0.00 | 24.46 |
| 27 | 5710100000200272 173471719 - 5710100000200272;4402956230000;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 24.29 |
| 28 | 5540010000410973 173471602 - 5540010000410973;4400353620005;712173;010220;290220;005;0000000;0000000000 / | Veterinarska stanica AD Budžetsko plaćanje | 0.00 | 23.52 |
| 29 | 5722160000247684 173458386 - 5722160000247684;4401039450002;712173;010120;310120;008;0000000;0000000000 / | STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje | 0.00 | 23.44 |
| 30 | 5550101000669570 173428069 - 5550101000669570;4400496900009;712173;011219;311219;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 21.63 |
| 31 | 5723260000467819 173458097 - 5723260000467819;4510344570003;712173;010120;300920;103;0000000;0000000000 / | M-DIZAJN STOLARSKA RADNJA MIRSAĐ ŠEVKIĆ S.P., DONJI RUŽEVIĆ BB Budžetsko plaćanje | 0.00 | 20.00 |
| 32 | 5520080001195002 173443662 - 5520080001195002;4503416660006;712173;010320;310320;103;0000000;0000000000 / | VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI Budžetsko plaćanje | 0.00 | 18.49 |
| 33 | 5550010000039448 173439986 - 5550010000039448;4400319440006;712173;010320;310320;005;0000000;0000000000 / | " PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE | 0.00 | 18.39 |
| 34 | 5553000024335131 173453200 - 5553000024335131;4403948420009;712173;010320;310320;028;0000000;0000000000 / | LAGUNA POGREBI-LAGUNA BESTATTUNG DOO uplata | 0.00 | 18.25 |
| 35 | 5520160000454888 173471180 - 5520160000454888;4500389040000;712173;010320;310320;028;0000000;0000000000 / | EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje | 0.00 | 18.15 |
| 36 | 5550101000669570 173428068 - 5550101000669570;4400498940008;712173;011219;311219;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 16.66 |
| 37 | 5620098117478325 173444250 - 5620098117478325;4403512720007;712173;010220;290220;045;0000000;0000000000 / | DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje | 0.00 | 16.23 |
| 38 | 5550101000669570 173428066 - 5550101000669570;4400498510003;712173;011219;311219;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 15.68 |
| 39 | 5550070021428818 173438354 - 5550070021428818;4402522820003;712173;010320;310320;008;0000000;0000000000 / | ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE SOLID. | 0.00 | 15.48 |
| 40 | 5672411100106836 173443566 - 5672411100106836;4404315270004;712173;010320;310320;002;0000000;0000000000 / | ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje | 0.00 | 14.83 |
| 41 | 1990570051663698 173434454 - 1990570051663698;4403215430008;712173;010320;310320;005;0000000;0000000000 / | EDEA GROUP D.O.O. BIJE LJINA, POTPORUČNIKA SMAJICA 24 Budžetsko plaćanje | 0.00 | 14.28 |
| 42 | 1610000128520064 173445238 - 1610000128520064;4403776970001;712173;010320;310320;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje | 0.00 | 14.12 |
| 43 | 1862810310277615 173444792 - 1862810310277615;4404050110000;712173;011119;311219;028;0000000;0000000000 / | GLOBUS TURIST D.O.O. DOBOJ Budžetsko plaćanje | 0.00 | 13.02 |
| 44 | 1610250025630066 173458411 - 1610250025630066;4403057770009;712173;010320;310320;005;0000000;0000000000 / | HIGRA SARIC ZU APOTEKA BIJE LJINA Budžetsko plaćanje | 0.00 | 12.47 |
| 45 | 5550080100571942 173429541 - 5550080100571942;4400223250001;712173;010120;310120;064;0000000;0000000000 / | DOO KUZMANOVIĆ KOMERC PLAĆANJE | 0.00 | 12.44 |
| 46 | 1941066640901151 173434540 - 1941066640901151;4401708390002;712173;010320;310320;002;0000000;0000000000 / | INTER-DMB DOO Budžetsko plaćanje | 0.00 | 12.38 |
| 47 | 5550060019100285 173461474 - 5550060019100285;4400652020006;712173;010220;290220;041;0000000;0000000000 / | ROMANIJA KOP DOO HAN PIJESAK UPL.WSOLID. | 0.00 | 11.70 |
| 48 | 5620090000171647 173443807 - 5620090000171647;4400278400002;712173;010220;290220;045;0000000;0000000000 / | DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje | 0.00 | 11.05 |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,673.70

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5550000025409750 173451075 - 5550000025409750;4403962090003;712173;010320;310320;005;0000000;0000000000 / | SIMPLIFYD DOO BIJELJINA | 0.00 | 10.56 |
| | UPLATA DOPRINOSA SOLIDARNOSTI | | | |
| 50 | 5550080853897222 173459932 - 5550080853897222;4400018320005;712173;010220;290220;028;0000000;0000000000 / | DOO PLOSKO "PLOSKO MARKET" | 0.00 | 10.47 |
| | PLAĆANJE | | | |
| 51 | 5520020002039293 173472150 - 5520020002039293;4402633220005;712173;010320;310320;002;0000000;0000000000 / | UDR ZA PROMOC EVR.STAN I UNAP.POSVL | 0.00 | 10.26 |
| | Budžetsko plaćanje | | | |
| 52 | 5673012500017208 173443833 - 5673012500017208;4508995600003;712173;010220;290220;007;0000000;0000000000 / | STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA | 0.00 | 10.17 |
| | Budžetsko plaćanje | | | |
| 53 | 5550010004303859 173451304 - 5550010004303859;4401845030005;712173;010320;310320;005;0000000;0000000000 / | "STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE | 0.00 | 9.85 |
| | UPLATA DOP SOLIDARNOSTI | | | |
| 54 | 5550020054013109 173446483 - 5550020054013109;4508482480002;712173;010320;310320;085;0000000;0000000000 / | NOTAR ĐORDA SAMOJKO | 0.00 | 9.78 |
| | DOPR. ZA SOLID. | | | |
| 55 | 5550020015833521 173428172 - 5550020015833521;4506516570003;712173;010120;310120;088;0000000;0000000000 / | "BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA | 0.00 | 9.30 |
| | PLAĆANJE DOPR SOLIDARNOST | | | |
| 56 | 5540030000069920 173471884 - 5540030000069920;4403937650002;712173;010220;290220;059;0000000;0000000000 / | PUZZ MAJEVICA TOBUT sa po LOPARE | 0.00 | 8.29 |
| | Budžetsko plaćanje | | | |
| 57 | 5672411100025938 173442977 - 5672411100025938;4403438900006;712173;010320;310320;002;0000000;0000000000 / | KREATIVNI STUDIO FORM DOO BANJA LUKA | 0.00 | 8.21 |
| | Budžetsko plaćanje | | | |
| 58 | 1941100107100168 173445018 - 1941100107100168;4403672760005;712173;010320;310320;005;0000000;0000000000 / | AGRO INFORMER DOO Bijeljina | 0.00 | 8.06 |
| | Budžetsko plaćanje | | | |
| 59 | 5673632500050060 173472103 - 5673632500050060;4510640620008;712173;300320;300320;011;0000000;0000000000 / | SEKER KAFETERIJA DAJANA RADMANOVIC SP NOVI GRAD | 0.00 | 8.04 |
| | Budžetsko plaćanje | | | |
| 60 | 5510560003163220 173457670 - 5510560003163220;4401741500000;712173;010220;290220;033;0000000;0000000000 / | SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO | 0.00 | 7.77 |
| | Budžetsko plaćanje | | | |
| 61 | 5672412500105120 173443843 - 5672412500105120;4510054060001;712173;010320;310320;025;0000000;0000000000 / | ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC | 0.00 | 7.53 |
| | Budžetsko plaćanje | | | |
| 62 | 5550070004080465 173440066 - 5550070004080465;4400836340003;712173;300320;300320;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA | 0.00 | 7.21 |
| | 30-10-2018 UPLATA ZA SOLIDARNOSTI RS | | | |
| 63 | 5550060000313228 173462546 - 5550060000313228;4400233130004;712173;010320;310320;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK | 0.00 | 6.85 |
| | PLAĆANJE | | | |
| 64 | 5553000040556926 173445796 - 5553000040556926;4500441060006;712173;010320;310320;138;0000000;0000000000 / | PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. | 0.00 | 6.79 |
| | PLAĆANJE | | | |
| 65 | 5672411100076475 173443379 - 5672411100076475;4403947530005;712173;010320;310320;002;0000000;0000000000 / | LINTAS DOO BANJA LUKA | 0.00 | 6.75 |
| | Budžetsko plaćanje | | | |
| 66 | 1610450024130048 173444381 - 1610450024130048;4402177200005;712173;010320;310320;002;0000000;0000000000 / | ZAJEDNICA ZA UPR NATKR PARK PROST U | 0.00 | 6.59 |
| | Budžetsko plaćanje | | | |
| 67 | 5672411100121580 173471326 - 5672411100121580;4404508150006;712173;010320;310320;002;0000000;0000000000 / | M.PRINT STUDIO DOO BANJA LUKA | 0.00 | 6.37 |
| | Budžetsko plaćanje | | | |
| 68 | 5510010002969975 173443926 - 5510010002969975;4402286240009;712173;010320;310320;002;0000000;0000000000 / | SVETI MARKO KATOLICKO POGREBNO DRUSTVO | 0.00 | 6.16 |
| | Budžetsko plaćanje | | | |
| 69 | 5550101000669570 173428070 - 5550101000669570;4402145260006;712173;011219;311219;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 6.07 |
| | | | | |
| 70 | 5559000026786797 173461133 - 5559000026786797;4404009820009;712173;010220;290220;107;0000000;0000000000 / | TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE | 0.00 | 6.00 |
| | 29-07-2019 DOPRINOS SOLIDARNOST | | | |
| 71 | 5672411100121677 173472183 - 5672411100121677;4404508820001;712173;010320;310320;002;0000000;0000000000 / | M.FTC DOO BANJA LUKA | 0.00 | 5.41 |
| | Budžetsko plaćanje | | | |
| 72 | 1610000000590062 173459197 - 1610000000590062;4200594780195;712173;300320;300320;013;0000000;0000000000 / | DTS SPED DOO SARAJEVO | 0.00 | 5.32 |
| | Budžetsko plaćanje | | | |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,673.70

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5510640001611992 173458662 - 5510640001611992;4400157100001;712173;010120;310120;027;0000000;0000000000 / | VETERINARSKA STANICA DERVENTA | 0.00 | 5.27 |
| | Budžetsko plaćanje | | | |
| 74 | 5540060001245510 173432918 - 5540060001245510;4508894160002;712173;300320;300320;028;0000000;0000000000 / | Trgovina KENS radnja broj 1 Narc | 0.00 | 5.27 |
| | Budžetsko plaćanje | | | |
| 75 | 5675412500015051 173471613 - 5675412500015051;4509363760001;712173;010320;310320;028;0000000;3103202000 / | SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ | 0.00 | 5.24 |
| | Budžetsko plaćanje | | | |
| 76 | 1610000218180074 173433466 - 1610000218180074;4404129990005;712173;010320;310320;005;0000000;0000000000 / | SCHROTT DOO BIJELJINA | 0.00 | 5.21 |
| | Budžetsko plaćanje | | | |
| 77 | 5722760000335536 173471842 - 5722760000335536;4404019200009;712173;011219;311219;085;0000000;0000000000 / | ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8 | 0.00 | 5.18 |
| | Budžetsko plaćanje | | | |
| 78 | 5672411100123229 173471320 - 5672411100123229;4402825560004;712173;010320;310320;002;0000000;0000000000 / | PREMIUM INVEST DOO BANJA LUKA | 0.00 | 5.16 |
| | Budžetsko plaćanje | | | |
| 79 | 5675412500028534 173471475 - 5675412500028534;4511016690006;712173;010220;290220;028;0000000;0000000000 / | RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ | 0.00 | 5.11 |
| | Budžetsko plaćanje | | | |
| 80 | 5550080049667215 173439031 - 5550080049667215;4403331930000;712173;010320;310320;027;0000000;0000000000 / | JU GERONTOLOŠKI CENTAR DERVENTA | 0.00 | 5.05 |
| | doprinosi za fond solidarnost 3.2020 | | | |
| 81 | 5674832500020415 173443803 - 5674832500020415;4507147050005;712173;010320;310320;088;0000000;0000000000 / | AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOČNO NOVO SARAJEVO | 0.00 | 5.00 |
| | Budžetsko plaćanje | | | |
| 82 | 5540020000000323 173444019 - 5540020000000323;4400445580000;712173;010320;310320;109;0000000;0000000000 / | INIPROM DRUSTVO SA OGRANICENOM ODGOV | 0.00 | 4.89 |
| | Budžetsko plaćanje | | | |
| 83 | 5550080000573478 173461070 - 5550080000573478;4400144200007;712173;010320;310320;027;0000000;0000000000 / | "HIDROINŽENJERING" D.O.O. | 0.00 | 4.56 |
| | FOND SOLIDARNOSTI 03/20 | | | |
| 84 | 5540010000170316 173443191 - 5540010000170316;4400326900004;712173;010220;290220;005;0000000;0000000000 / | Macvanka doo | 0.00 | 4.50 |
| | Budžetsko plaćanje | | | |
| 85 | 5550070003231618 173448169 - 5550070003231618;4501897320006;712173;010320;310320;074;0000000;0000000000 / | ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR | 0.00 | 4.45 |
| | PLAĆANJE | | | |
| 86 | 1401021080000118 173434016 - 1401021080000118;6102734800006;712173;010320;310320;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY KM ACCOUNT | 0.00 | 4.42 |
| | Budžetsko plaćanje | | | |
| 87 | 5551000027979618 173416092 - 5551000027979618;4404036710002;712173;010320;310320;002;0000000;0000000000 / | MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA | 0.00 | 4.39 |
| | 30-09-2019 SOLIDARNOST 03/20 | | | |
| 88 | 5550070021039169 173449688 - 5550070021039169;4400745200004;712173;010220;290220;011;0000000;0000000000 / | CONDOR-ŠPED DOO NOVI GRAD | 0.00 | 4.20 |
| | FOND SOLIDARNOSTI 02/2020 | | | |
| 89 | 5554000024646742 173429747 - 5554000024646742;4403955500007;712173;010220;290220;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK | 0.00 | 3.96 |
| | DOPRINOS SOLIDARNOSTI | | | |
| 90 | 5550010012704156 173460985 - 5550010012704156;4403047620009;712173;010320;310320;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA APOTEKA "AVENA" | 0.00 | 3.95 |
| | SOLID 3/20 | | | |
| 91 | 5550101000669570 173428067 - 5550101000669570;4400502990007;712173;011219;311219;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 3.90 |
| | | | | |
| 92 | 1990570053633380 173458023 - 1990570053633380;4403216160004;712173;010320;310320;005;0000000;0000000000 / | V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 | 0.00 | 3.90 |
| | Budžetsko plaćanje | | | |
| 93 | 5557000016741771 173451203 - 5557000016741771;4403798600003;712173;010220;290220;094;0000000;0000000000 / | ANTONIĆ DOO | 0.00 | 3.90 |
| | DOPR. SOLID. 02/20 | | | |
| 94 | 5551000005015838 173439809 - 5551000005015838;4403316380001;712173;010320;310320;002;0000000;0000000000 / | SANMED DOO BANJA LUKA | 0.00 | 3.76 |
| | DOP NA SOL 03/20 | | | |
| 95 | 1610450051760013 173433547 - 1610450051760013;4507195370003;712173;010320;310320;028;0000000;0000000000 / | EUROVOCE SP TODOROVIC ZORAN DOBOJ | 0.00 | 3.65 |
| | Budžetsko plaćanje | | | |
| 96 | 5540020000075110 173459158 - 5540020000075110;4510550390003;712173;300320;300320;109;0000000;0000000000 / | TROJKA-S SVETOZAR JOVANOVIĆ SP TR | 0.00 | 3.42 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,673.70

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5672411100103926 173458103 - 5672411100103926;4403939190009;712173;010220;290220;002;0000000;0000000000 / | GEOMAKS D.O.O. BANJA LUKA | 0.00 | 3.01 |
| | Budžetsko plaćanje | | | |
| 98 | 1610250034820040 173434493 - 1610250034820040;4403398090006;712173;011219;311219;005;0000000;0000000000 / | LD FARM DOO BIJELJINA | 0.00 | 2.97 |
| | Budžetsko plaćanje | | | |
| 99 | 5550101000669570 173428071 - 5550101000669570;4400500270007;712173;011219;311219;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 2.77 |
| | | | | |
| 100 | 5674632500036915 173471319 - 5674632500036915;4510951030000;712173;010320;310320;075;0000000;0000000000 / | D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR | 0.00 | 2.64 |
| | Budžetsko plaćanje | | | |
| 101 | 1863210310050809 173444725 - 1863210310050809;4509610440007;712173;010220;290220;097;0000000;0000000000 / | TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI | 0.00 | 2.62 |
| | Budžetsko plaćanje | | | |
| 102 | 5510150002380014 173457393 - 5510150002380014;4402045390000;712173;010320;300320;097;0000000;0000000000 / | DOBROTVORNO DRUSTVO MERHAMED SREBRENICA | 0.00 | 2.61 |
| | Budžetsko plaćanje | | | |
| 103 | 5520050001178659 173471416 - 5520050001178659;4401340340000;712173;010220;290220;107;0000000;0000000000 / | DARMIL DOO14 HERCEGOTREBINJE | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 104 | 5550000046891467 173459997 - 5550000046891467;4400318470009;712173;010320;310320;005;0000000;0000000000 / | OPREMA DOO BIJELJINA | 0.00 | 2.45 |
| | UPLATA DOP.SOLIDARNOSTI | | | |
| 105 | 5672412500038772 173471132 - 5672412500038772;4507202760009;712173;300320;300320;056;0000000;0000000000 / | ADVOKAT GORAN SIRONJIĆ LAKTASI | 0.00 | 2.36 |
| | Budžetsko plaćanje | | | |
| 106 | 1320302018970556 173444528 - 1320302018970556;4201704250037;712173;010320;310320;002;0000000;0000000000 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO | 0.00 | 2.34 |
| | Budžetsko plaćanje | | | |
| 107 | 5551000037481447 173431633 - 5551000037481447;4510569730000;712173;010220;290220;002;0000000;0000000000 / | LADE BILJANA VUČENOVIĆ SP BANJA LUKA | 0.00 | 2.11 |
| | DOPN ZA SOL 02/20 | | | |
| 108 | 5540030000060802 173471755 - 5540030000060802;4508730050001;712173;010220;290220;059;0000000;0000000000 / | TR INFOINZINJERING MM LOPARE | 0.00 | 1.95 |
| | Budžetsko plaćanje | | | |
| 109 | 5620990001079425 173457385 - 5620990001079425;4401621350004;712173;010320;310320;002;0000000;0000000000 / | SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 | 0.00 | 1.94 |
| | Budžetsko plaćanje | | | |
| 110 | 5550070050805850 173435006 - 5550070050805850;4402002580000;712173;010320;310320;056;0000000;0000000000 / | NIVO DOO | 0.00 | 1.92 |
| | DOP SOLIDARNOSTI | | | |
| 111 | 1320302018970556 173444529 - 1320302018970556;4201704250037;712173;010320;310320;002;0000000;0000000000 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO | 0.00 | 1.83 |
| | Budžetsko plaćanje | | | |
| 112 | 5551000007060889 173470591 - 5551000007060889;4403612600009;712173;010320;310320;002;0000000;0000000000 / | QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA | 0.00 | 1.83 |
| | 01-10-2019 DOPRINOS SOLIDARNOSTI | | | |
| 113 | 5550070022601451 173435455 - 5550070022601451;4402836090000;712173;010320;310320;002;0000000;0000000000 / | ALFA GROUP DOO BANJA LUKA | 0.00 | 1.78 |
| | DOP SOLIDARNOSTI | | | |
| 114 | 3383802216148309 173433666 - 3383802216148309;4403232360005;712173;010320;310320;056;0000000;0000000000 / | DCP NOVA DOO LAKTASI | 0.00 | 1.77 |
| | Budžetsko plaćanje | | | |
| 115 | 1610250034820040 173434265 - 1610250034820040;4403398090006;712173;011019;311019;005;0000000;0000000000 / | LD FARM DOO BIJELJINA | 0.00 | 1.71 |
| | Budžetsko plaćanje | | | |
| 116 | 1610250034820040 173434191 - 1610250034820040;4403398090006;712173;011119;301119;005;0000000;0000000000 / | LD FARM DOO BIJELJINA | 0.00 | 1.71 |
| | Budžetsko plaćanje | | | |
| 117 | 5550080003970321 173446044 - 5550080003970321;4500638100000;712173;010320;310320;027;0000000;0000000000 / | ANIČIĆ CVIJO ADVOKAT | 0.00 | 1.63 |
| | UPL SRED SOLID 03/2020 | | | |
| 118 | 5550020147534980 173430728 - 5550020147534980;4401765270005;712173;010220;290220;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC | 0.00 | 1.58 |
| | BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 2/20 | | | |
| 119 | 5673032500923963 173458843 - 5673032500923963;4504806660003;712173;010320;310320;007;0000000;0000000000 / | NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA | 0.00 | 1.55 |
| | Budžetsko plaćanje | | | |
| 120 | 5550030016773208 173436784 - 5550030016773208;4401900820002;712173;010320;310320;072;0000000;0000000000 / | LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR | 0.00 | 1.50 |
| | DOP. ZA SOLID. PO OSNOVU NETO PLATA | | | |

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,673.70

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5550000036155507 173418816 - 5550000036155507;4401912750000;712173;010320;310320;005;0000000; / | INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJEJLINA | 0.00 | 1.50 |
| | 08-05-2018 DOPRINOSI ZA SOLIDARNOST 03/20 | | | |
| 122 | 5672412500045853 173472108 - 5672412500045853;4508854370004;712173;300320;300320;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLIJIC ZORAN SP | 0.00 | 1.45 |
| | Budzetsko placanje | | | |
| 123 | 5620998057891374 173444031 - 5620998057891374;4402692310000;712173;010320;310320;002;0000000;0000000000 / | SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 | 0.00 | 1.45 |
| | Budzetsko placanje | | | |
| 124 | 1610450054140005 173470849 - 1610450054140005;4403058580009;712173;010320;310320;056;0000000;0000000000 / | EVRO POSLOVNO SAVJETOVANJE DOO LAKT | 0.00 | 1.45 |
| | Budzetsko placanje | | | |
| 125 | 1610000192430066 173470767 - 1610000192430066;4510529600006;712173;010220;290220;010;0000000;0000000000 / | STR KOLIBARKA MERIMA ZEPKAN SP BROAD | 0.00 | 1.43 |
| | Budzetsko placanje | | | |
| 126 | 5557000021887718 173438360 - 5557000021887718;4509547490007;712173;010220;290220;089;0000000;0000000000 / | AUTOPREVOZNIK BUČEVAC S.P. PALE | 0.00 | 1.42 |
| | SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU | | | |
| 127 | 5550010011085614 173451879 - 5550010011085614;4505218770001;712173;010220;290220;109;0000000; / | "IVA" STR, VL.MIRJANA POPOVIĆ | 0.00 | 1.36 |
| | POS DOP ZA SOL | | | |
| 128 | 1610450046950074 173459040 - 1610450046950074;4506889330002;712173;010220;290220;028;0000000;0000000002 / | ANJA SD VL PETKOVIC A DOBOJ | 0.00 | 1.33 |
| | Budzetsko placanje | | | |
| 129 | 5620090000279996 173443509 - 5620090000279996;4500866580003;712173;010220;290220;015;0000000;0000000000 / | ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA | 0.00 | 1.31 |
| | Budzetsko placanje | | | |
| 130 | 5550070021938456 173438559 - 5550070021938456;4506236450002;712173;010220;290220;075;0000000;0000000000 / | MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR | 0.00 | 1.30 |
| | PLAĆANJE DOPRINOSA SOLIDARNOSTI | | | |
| 131 | 5722260000253984 173458051 - 5722260000253984;4500560070001;712173;010220;290220;027;0000000;0000000000 / | MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb | 0.00 | 1.30 |
| | Budzetsko placanje | | | |
| 132 | 5673012500011194 173458698 - 5673012500011194;4508482050008;712173;010320;310320;007;0000000;0000000000 / | UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA | 0.00 | 1.30 |
| | Budzetsko placanje | | | |
| 133 | 5540010000488670 173471894 - 5540010000488670;4501109400002;712173;010220;290220;005;0000000;0000000000 / | Advokat Momir Radulovic | 0.00 | 1.30 |
| | Budzetsko placanje | | | |
| 134 | 5559000046855709 173439971 - 5559000046855709;4403169900002;712173;010220;290220;033;0000000;0000000000 / | SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA | 0.00 | 1.30 |
| | DOPRINOSI ZA SOLIDARNOST | | | |
| 135 | 5550010012664968 173450172 - 5550010012664968;4506851790000;712173;010320;310320;005;0000000;0000000000 / | ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. | 0.00 | 1.30 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 136 | 5557000024584221 173441705 - 5557000024584221;4504349230006;712173;010320;310320;088;0000000;0000000000 / | DEMI 2 | 0.00 | 1.30 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 137 | 5550010050540655 173450421 - 5550010050540655;4508138780005;712173;010320;310320;005;0000000;0000000000 / | TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. | 0.00 | 1.30 |
| | SOLIDARNI DOPRINOS | | | |
| 138 | 5672411100047472 173471321 - 5672411100047472;4401554810003;712173;010320;310320;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 1.29 |
| | Budzetsko placanje | | | |
| 139 | 3381902212177612 173457741 - 3381902212177612;4501331840002;712173;010220;290220;005;0000000;0000000000 / | SLAVICA S | 0.00 | 1.10 |
| | Budzetsko placanje | | | |
| 140 | 5554000006370002 173455872 - 5554000006370002;4500940490003;712173;010220;290220;001;0000000;0000000000 / | JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI | 0.00 | 0.65 |
| | SOLIDARNOST 02/20 | | | |
| 141 | 5672411100021088 173471322 - 5672411100021088;4403339670007;712173;010320;310320;002;0000000;0000000000 / | M.COM DOO BANJA LUKA | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 142 | 5520001872991105 173472079 - 5520001872991105;4511064070001;712173;010320;310320;028;0000000;0000000000 / | EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 143 | 5722760000335536 173471837 - 5722760000335536;4404019200009;712173;300320;300320;085;0000000;0000000000 / | ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8 | 0.00 | 0.63 |
| | Budzetsko placanje | | | |

IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,042,673.70

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

UKUPAN PROMET 0.00 7,237.57

NOVO STANJE **5,049,911.27**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,049,911.27**

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-162-11000964-48 30.03.20 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003 | 0,00 | 578,03 | 5622009075145318 | 56716211000964484400878340003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 194-106-64789001-90 30.03.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA I4402765300008 | 0,00 | 494,80 | 5622009075129144 | 19410664789001904402765300008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-099-00016586-12 30.03.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006 | 0,00 | 371,20 | 5622009075128193 | UPLATA LD 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-006-00001865-38 30.03.20 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O4400632340004 | 0,00 | 208,00 | 5622009075134739/0 | spl 712173 30/03/20 30/03/20 0000000 046 0000000000 |
| 562-099-00001310-56 30.03.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008 | 0,00 | 185,49 | 5622009075125462/0 | DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-100-80000129-77 30.03.20 ARAGOSTA INVEST DOO BRACE MAZAR 19 A BANJA LU14400970150008 | 0,00 | 177,90 | 5622009075138513 | PLATA ZA 03/20, DOPR. ZA FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00016587-09 30.03.20 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009 | 0,00 | 146,20 | 5622009075125315 | DOP.02-2020 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-099-81132253-15 30.03.20 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002 | 0,00 | 121,46 | 5622009075136497/0 | fond solidarnosti 02/2020 712173 30/03/20 30/03/20 0000000 002 0000000000 |
| 562-099-00013959-36 30.03.20 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 24401632710002 | 0,00 | 92,65 | 5622009075116725/0 | SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-010-00002971-16 30.03.20 KOMUNALAC A.D. KOZARSKA DUBICA | 0,00 | 80,13 | 5622009075117050 | Uplata fonda solidarnosti na LD 02/20 712173 30/03/20 30/03/20 0000000 007 0000000000 |
| 562-003-80276196-62 30.03.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003 | 0,00 | 74,08 | 5622009075137309 | DOP SOLIDARN. 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 194-106-00934001-81 30.03.20 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu4403554560000 | 0,00 | 60,19 | 5622009075152393 | 19410600934001814403554560000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 552-000-16587958-02 30.03.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI 4401630000008 | 0,00 | 58,50 | 5622009075152747 | 55200016587958024401630000008071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 562-100-80003944-78 30.03.20 TAMARIS COMPANY DOO BANJA LUKA | 0,00 | 55,77 | 5622009075110410 | 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-401-11270497-16 30.03.20 KLAS DOO PALEKARADORDEVA 46 PALE N | 0,00 | 49,78 | 5622009075153141 | 55140111270497164400560840007071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000 |
| 562-008-00000621-83 30.03.20 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE KOSOVSKA4401370170001 | 0,00 | 47,35 | 5622009075116010/0 | 01.02/2020 SREDS SOLIDARNOSTI 712173 30/03/20 30/03/20 0000000 107 0000000000 |
| 194-146-00884061-16 30.03.20 ETMax DOO Banja LukaRamici - Poslovna zona bb 78000 Ramic4403411700005 | 0,00 | 46,69 | 5622009075152449 | 19414600884061164403411700005071217330032030 03200020000000000000000000000000 712173 30/03/20 30/03/20 0000000 002 0000000000 |
| 562-099-80784106-57 30.03.20 C-AUTO DOO SUBOTT? XC8?KA BB BANJA LUKA,78000 4402721600004 | 0,00 | 43,69 | 5622009075140931 | POS.DOPR.ZA LIJEC.DJECE 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 338-350-22006120-28 30.03.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI4272019110022 | 0,00 | 37,83 | 5622009075117501 | 33835022006120284272019110022071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.03.2020

Izvod: 70

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 199-563-00315377-88 30.03.20 TEHNA TURS DOO KOZARSKA DUBICA, STUDENICKA 10 | 0,00 | 35,09 | 5622009075143194 4400737520008 | 19956300315377884400737520008071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000 |
| 567-303-11000438-52 30.03.20 FIT DOO K.DUBICAK. DUBICAK. DUBICA | 0,00 | 32,71 | 5622009075144746 4400728700001 | 56730311000438524400728700001071217330032030 03200070000000000000000000000000 712173 30/03/20 30/03/20 0000000 007 0000000000 |
| 562-099-00002777-20 30.03.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L | 0,00 | 31,46 | 5622009075141278 4401300800008 | DOPRINOS ZA SOLIDARNOST ZA III/20 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-003-00000405-06 30.03.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI. | 0,00 | 31,44 | 5622009075116375/0 4400402690006 | sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-010-00002033-17 30.03.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 | 0,00 | 31,43 | 5622009075151857/0 4401031040000 | SOL 712173 30/03/20 30/03/20 0000000 008 0000000000 |
| 562-007-80684545-26 30.03.20 SINGERICA LIFT DOO PRIJEDOR | 0,00 | 28,26 | 5622009075105140 4402854740003 | DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 554-001-00002575-19 30.03.20 Rb dooBijeljina | 0,00 | 27,89 | 5622009075153004 4400310730001 | 55400100002575194400310730001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-570-11000025-42 30.03.20 ZU APOTEKA STEFANOVIC DERVENTADERVENTADERV | 0,00 | 25,63 | 5622009075153926 4403097720004 | 56757011000025424403097720004071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 551-720-22037723-03 30.03.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN | 0,00 | 25,44 | 5622009075145137 4403892450007 | 55172022037723034403892450007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-000-00006501-57 30.03.20 UMEI DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN | 0,00 | 23,15 | 5622009075130772 4401301280008 | 55200000006501574401301280008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 194-106-70459001-10 30.03.20 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA,BA | 0,00 | 22,24 | 5622009075152448 4400794160000 | 19410670459001104400794160000071217301032030 03200020000000000000000000000000 712173 01/03/20 30/03/20 0000000 002 0000000000 |
| 567-570-11000048-70 30.03.20 KREATEH DOO DERVENTADERVENTADERVENTA | 0,00 | 21,33 | 5622009075153759 4404490780007 | 56757011000048704404490780007071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000 |
| 572-000-00002851-37 30.03.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA | 0,00 | 21,26 | 5622009075145186 4402883170003 | 57200000002851374402883170003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 199-562-00549084-35 30.03.20 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 | 0,00 | 21,14 | 5622009075152284 4508161330009 | 19956200549084354508161330009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000001 |
| 567-162-11003377-84 30.03.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC | 0,00 | 20,75 | 5622009075130667 4401686560006 | 56716211003377844401686560006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-045-00588300-52 30.03.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K | 0,00 | 19,88 | 5622009075152577 4402147550001 | 16104500588300524402147550001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 194-104-92302001-40 30.03.20 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMA | 0,00 | 18,18 | 5622009075152378 4501439530000 | 19410492302001404501439530000071217301032031 0320013000000000103310320 712173 01/03/20 31/03/20 0000000 013 0103310320 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 30.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-450-22115582-40 30.03.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL | 0,00 | 13,31 | 5622009075130654 4403159850007 | 55145022115582404403159850007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-00001078-73 30.03.20 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA | 0,00 | 13,21 | 5622009075137174 4502351650001 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-603-11000069-39 30.03.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI | 0,00 | 13,03 | 5622009075131058 4403933660003 | 56760311000069394403933660003071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 161-045-00185000-71 30.03.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK | 0,00 | 12,55 | 5622009075142766 4402079700008 | 16104500185000714402079700008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-01001201-13 30.03.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR | 0,00 | 12,32 | 5622009075142684 4201678150029 | 16100001001201134201678150029071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 562-007-81203275-07 30.03.20 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC | 0,00 | 12,26 | 5622009075103307 4503845350007 | UPLATA DOPRINOSA ZA SOLID. 3/20 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-011-00002850-39 30.03.20 J.Z.U. APOTEKA SAMAC SAMAC | 0,00 | 11,76 | 5622009075147243 4400479480004 | Fond solidarnosti 712173 01/03/20 31/03/20 0000000 013 0000000000 |
| 567-343-11000630-38 30.03.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L | 0,00 | 11,75 | 5622009075144620 4404275380006 | 56734311000630384404275380006071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-011-00002985-22 30.03.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL | 0,00 | 11,49 | 5622009075149395/6865 4400470930007 | solidarnost 712173 01/03/20 31/03/20 0000000 034 0000000000 |
| 552-002-00015352-81 30.03.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA | 0,00 | 11,47 | 5622009075153295 4402109460007 | 55200200015352814402109460007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00002534-70 30.03.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI | 0,00 | 11,33 | 5622009075132699 4503084210001 | GRANT FIZICKOG LICA 3/20 712173 01/03/20 31/03/20 0000000 056 0 |
| 562-099-80646534-38 30.03.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII | 0,00 | 11,16 | 5622009075147744/0 4506622330003 | SRED SOL 712173 30/03/20 30/03/20 0000000 025 0000000000 |
| 567-241-11000913-16 30.03.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK. | 0,00 | 10,98 | 5622009075144180 4404094160004 | 56724111000913164404094160004071217330032030 03200020000000000000000000000000 712173 30/03/20 30/03/20 0000000 002 0000000000 |
| 161-045-00731400-74 30.03.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA | 0,00 | 10,96 | 5622009075142649 4403027430009 | 16104500731400744403027430009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-000-18542587-56 30.03.20 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE | 0,00 | 10,75 | 5622009075119107 4404409410004 | 55200018542587564404409410004071217301032031 03200590000000000000000000000000 712173 01/03/20 31/03/20 0000000 059 0000000000 |
| 562-099-00018231-24 30.03.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA | 0,00 | 10,55 | 5622009075126532 4402183270007 | SREDSTVA FONDA SOLIDARNOSTI 2/2020 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 567-162-11000225-34 30.03.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII | 0,00 | 10,29 | 5622009075153908 4402722670006 | 56716211000225344402722670006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 555-007-00225598-38 30.03.20 A+B ARHITEKTI DOO BANJA LUKA | 0,00 | 10,17 | 5622009075131482 4402918730007 | 55500700225598384402918730007071217301032031 03200020000000000000000000000000 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 Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81417795-93 30.03.20 ZEV SERVIS DOO BANJA LUKA | 0,00 | 10,04 | 5622009075154494 4404217690003 | Doprinos za solidarnost 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-004-00013506-89 30.03.20 LAKI LINE DOOKULA BBISTOCNO SARAJEVO065616111 | 0,00 | 9,95 | 5622009075152865 4400510400006 | 55200400013506894400510400006071217301022029 022008500000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000 |
| 562-007-80884391-45 30.03.20 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005 | 0,00 | 9,82 | 5622009075137798/0 4400874430008 | DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 571-030-00000202-30 30.03.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L:4501162040000 | 0,00 | 9,80 | 5622009075144423 4400874430008 | 57103000000202304501162040000071217301032030 062000500000000000000000 712173 01/03/20 30/06/20 0000000 005 0000000000 |
| 567-303-11000360-92 30.03.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009 | 0,00 | 9,66 | 5622009075145314 4400742100009 | 56730311000360924400742100009071217301032031 032000700000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000 |
| 161-045-00448200-51 30.03.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009 | 0,00 | 9,40 | 5622009075142435 31784506715340009 | 16104500448200514506715340009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-003-00001356-63 30.03.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007 | 0,00 | 9,21 | 5622009075143422/0 763304400452360007 | solidarnost 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 562-100-80000393-61 30.03.20 M?I SYSTEMS DOO BANJA LUKA | 0,00 | 9,10 | 5622009075126963 4400874430008 | Plata 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 194-104-03265061-20 30.03.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 75004209482990097 | 0,00 | 9,07 | 5622009075152437 75004209482990097 | 19410403265061204209482990097071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-00000312-43 30.03.20 EKO-BIRO VANJA DOO BANJA LUKA | 0,00 | 8,95 | 5622009075151729 4400819680003 | uplata posebnog doprinosa za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 555-007-00018613-96 30.03.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006 | 0,00 | 8,85 | 5622009075131636 4400819680003 | 55500700018613964502515940006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-021-00022818-32 30.03.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001 | 0,00 | 8,68 | 5622009075152913 4403283510001 | 55202100022818324403283510001071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-321-11000177-50 30.03.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002 | 0,00 | 8,53 | 5622009075145198 4404128240002 | 56732111000177504404128240002071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-003-81234233-61 30.03.20 ORCEVAC-SNB DOO BIJELJINA | 0,00 | 8,46 | 5622009075110796 4400395460008 | Uplata doprinosa solidarnosti 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-00000316-31 30.03.20 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000 | 0,00 | 8,33 | 5622009075154313 4502286490000 | uplata doprinosa solidarnosti za 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-099-80786606-26 30.03.20 ZOKI-D DOO CERSKA BB LAKTASI | 0,00 | 8,29 | 5622009075148788 4403019920005 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-01001201-13 30.03.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037 | 0,00 | 8,18 | 5622009075142697 4201678150037 | 16100001001201134201678150037071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-000-18569027-82 30.03.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006 | 0,00 | 8,06 | 5622009075153071 4501346010006 | 55200018569027824501346010006071217301032031 032010900000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01740800-91 30.03.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093 | 0,00 | 8,03 | 5622009075142474 | 16100001740800914209710530093071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-005-81535898-75 30.03.20 ZTR SASA SLOBODAN BIJELIC S.P. Kladari Gornji 30 4511073220008 | 0,00 | 8,01 | 5622009075139394/0 | za liječenje oboljele djece 712173 01/01/20 31/03/20 0000000 064 0000000000 |
| 194-104-03265061-20 30.03.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089 | 0,00 | 7,94 | 5622009075152436 | 19410403265061204209482990089071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 161-000-02226901-86 30.03.20 TR DUNJA MARJANA VOICKIC SP SAMACNJEGOSEVA 1474510656200009 | 0,00 | 7,94 | 5622009075142536 | 16100002226901864510656200009071217301022029 02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000 |
| 567-541-25000028-29 30.03.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC 4500462810005 | 0,00 | 7,55 | 5622009075131668 | 56754125000028294500462810005071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000 |
| 552-020-00013974-35 30.03.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK 4400281450002 | 0,00 | 7,39 | 5622009075152762 | 55202000013974354400281450002071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 567-321-11000175-56 30.03.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI 4404091570007 | 0,00 | 7,38 | 5622009075144279 | 56732111000175564404091570007071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000 |
| 562-099-00017413-53 30.03.20 JAVNI PREVOZ KESIC MIOBRAG SP ,LAKTASI NIKOLE P 4505364910001 | 0,00 | 7,32 | 5622009075138859/0 | upol sol za 03/20 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 161-000-01579900-22 30.03.20 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJI 4404011130001 | 0,00 | 7,12 | 5622009075117620 | 16100001579900224404011130001071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000 |
| 562-012-00000092-19 30.03.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009 | 0,00 | 7,08 | 5622009075123788/0 | Doprinos za solidarnost 03/20 712173 01/03/20 31/03/20 0000000 088 0000000000 |
| 554-006-00000579-39 30.03.20 DOO INEX-PROMET DOBOJ Dobj | 0,00 | 6,98 | 5622009075145707 | 55400600000579394400012800005071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 562-099-00011164-79 30.03.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK | 0,00 | 6,73 | 5622009075137527/0 | dop za dj 6.73 712173 01/02/20 29/02/20 0000000 050 0000000000 |
| 562-003-00000416-70 30.03.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009 | 0,00 | 6,64 | 5622009075134854/0 | DOP YA SOLID 712173 30/03/20 30/03/20 0000000 005 0000000000 |
| 567-363-25000432-70 30.03.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI 4510184430005 | 0,00 | 6,55 | 5622009075130562 | 56736325000432704510184430005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 161-000-00000000-11 30.03.20 INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUP/ 4940044250001 | 0,00 | 6,51 | 5622009075152107 | 16100000000000114940044250001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-01001201-13 30.03.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR 4201678150061 | 0,00 | 6,51 | 5622009075142610 | 16100001001201134201678150061071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-700-22293931-17 30.03.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE 4401998700000 | 0,00 | 6,50 | 5622009075144210 | 55170022293931174401998700000071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000 |
| 562-010-80352657-32 30.03.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007 | 0,00 | 6,47 | 5622009075152041/0 | DOPR SOLIDARNOSTI 03/2020 712173 01/03/20 31/03/20 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-286-00002989-62 30.03.20 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV/4404074300004 | 0,00 | 6,40 | 5622009075153482 | 57228600002989624404074300004071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000 |
| 161-045-00034600-27 30.03.20 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008 | 0,00 | 6,40 | 5622009075152513 | 16104500034600274400780290008071217301032031 03200200000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-01692600-64 30.03.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028 | 0,00 | 6,21 | 5622009075117871 | 16100001692600644201256080028071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000003 |
| 567-651-25000198-46 30.03.20 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC4510271910005 | 0,00 | 6,15 | 5622009075153961 | 56765125000198464510271910005071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000 |
| 562-099-81538691-88 30.03.20 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001 | 0,00 | 5,91 | 5622009075103575 | Fond solidarnosti za period 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 551-720-22046946-76 30.03.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006 | 0,00 | 5,82 | 5622009075145273 | 55172022046946764404451960006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-00402000-12 30.03.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009 | 0,00 | 5,55 | 5622009075117863 | 16100000402000124200024410009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-00000830-87 30.03.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003 | 0,00 | 5,55 | 5622009075123476 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 03/2020 (ZA 4 RADNIKA) 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-007-00002669-02 30.03.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008 | 0,00 | 5,48 | 562200907511110/0 | upl dop za solid 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-541-11000131-78 30.03.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006 | 0,00 | 5,47 | 5622009075130512 | 56754111000131784404093940006071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000320 |
| 338-350-22569343-02 30.03.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB I4403201480002 | 0,00 | 5,42 | 5622009075117456 | 33835022569343024403201480002071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 562-099-00003519-25 30.03.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008 | 0,00 | 5,40 | 5622009075140743/0 | sred sol 712173 01/02/20 29/02/20 0000000 050 0000000000 |
| 551-710-22539871-71 30.03.20 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA4403393960002 | 0,00 | 5,39 | 5622009075145393 | 55171022539871714403393960002071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 567-241-25000176-26 30.03.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001 | 0,00 | 5,34 | 5622009075145103 | 56724125000176264503123990001071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 567-241-25000403-24 30.03.20 SAPICA VL.RADINKOVIC MISO SP LAKTASITRNRN 4508747530007 | 0,00 | 5,30 | 5622009075131062 | 56724125000403244508747530007071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 551-032-00007620-94 30.03.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003 | 0,00 | 5,30 | 5622009075145376 | 55103200007620944400268270003071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000 |
| 562-003-00003440-19 30.03.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA 48 76300 BIJ4402204370007 | 0,00 | 5,28 | 5622009075124410/0 | doli 712173 01/03/20 31/03/20 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 Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00004806-90 | 0,00 | 5,23 | 5622009075119030/0 | UPLATA DOPRINPSA ZA SOLID MART 2020 |
| 30.03.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor | | | 4402264510002 | 712173 01/03/20 31/03/20 0000000 074 9074059982 |
| 572-326-00000715-74 | 0,00 | 5,20 | 5622009075144505 | 57232600000715744507613390008071217301012029 |
| 30.03.20 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008 | | | | 02201030000000000000000000000000 712173 01/01/20 29/02/20 0000000 103 0000000000 |
| 552-000-17182285-75 | 0,00 | 5,20 | 5622009075152719 | 55200017182285754509082080001071217301032031 |
| 30.03.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001 | | | | 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 552-022-00024501-75 | 0,00 | 5,19 | 5622009075152803 | 55202200024501754507296210007071217301022029 |
| 30.03.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE 4507296210007 | | | | 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-099-81308826-13 | 0,00 | 4,98 | 5622009075111217 | UPLATA DOPRINOSA ZA SOLIDARNOST 03/2020 |
| 30.03.20 MUNJA DABIC PEDJA S.P. BANJA LUKA | | | 4506522460007 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-710-22514004-72 | 0,00 | 4,92 | 5622009075152890 | 55171022514004724403088810009071217301032031 |
| 30.03.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 K4403088810009 | | | | 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 551-204-11308204-47 | 0,00 | 4,80 | 5622009075131219 | 55120411308204474507064600003071217301032031 |
| 30.03.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003 | | | | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-003-00002706-87 | 0,00 | 4,74 | 5622009075150822/0 | dop za solid |
| 30.03.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006 | | | | 712173 30/03/20 30/03/20 0000000 005 0000000000 |
| 562-009-80852319-36 | 0,00 | 4,73 | 5622009075119053/0 | Solidarni doprinos |
| 30.03.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000 | | | | 712173 01/03/20 31/03/20 0000000 116 0000000000 |
| 161-000-01740800-91 | 0,00 | 4,73 | 5622009075142484 | 16100001740800914209710530085071217301032031 |
| 30.03.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085 | | | | 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-011-00002867-85 | 0,00 | 4,67 | 5622009075108539/0 | TAKSA |
| 30.03.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008 | | | | 712173 01/03/20 31/03/20 0000000 013 0103310320 |
| 562-099-81275087-59 | 0,00 | 4,65 | 5622009075102350 | Doprinos na solidarnost |
| 30.03.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003 | | | | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-01001201-13 | 0,00 | 4,58 | 5622009075142730 | 16100001001201134201678150045071217301032031 |
| 30.03.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045 | | | | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 161-000-01451100-71 | 0,00 | 4,56 | 5622009075129275 | 16100001451100714403943890007071217301022029 |
| 30.03.20 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007 | | | | 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000 |
| 338-900-22004038-82 | 0,00 | 4,56 | 5622009075117444 | 33890022004038826100572400006071217301032031 |
| 30.03.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006 | | | | 03200890000000009072023386 712173 01/03/20 31/03/20 0000000 089 9072023386 |
| 551-029-00011487-86 | 0,00 | 4,50 | 5622009075145283 | 55102900011487864400314130009071217301032031 |
| 30.03.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009 | | | | 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-010-00001333-80 | 0,00 | 4,47 | 5622009075133590/0 | DOPR SOLIDARNOSTI 03/2020 |
| 30.03.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007 | | | | 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 555-007-00001894-07 | 0,00 | 4,46 | 5622009075131732 | 55500700001894074400934430002071217301032031 |
| 30.03.20 INCEL TRADE DOO V.1/MASLESE BANJA LUKA 4400934430002 | | | | 03200020000000000000000000000000 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 Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-80237579-93 | 0,00 | 4,38 | 5622009075140592/0 | up dop za sol 03/20 |
| 30.03.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005 | | | | 712173 01/03/20 31/03/20 0000000 074 9074060816 |
| 161-045-00232700-46 | 0,00 | 4,33 | 5622009075117613 | 16104500232700464401240470003071217301032031 |
| 30.03.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003 | | | | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-010-80357967-10 | 0,00 | 4,29 | 5622009075139219 | Dopr. solidarnosti za 02/2020 |
| 30.03.20 SIDRO TOURS DOO GRADISKA | | 4402664290001 | | 712173 01/02/20 29/02/20 0000000 008 0000000000 |
| 551-011-00035203-48 | 0,00 | 4,28 | 5622009075145038 | 55101100035203484401376370002071217301022029 |
| 30.03.20 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA 14401376370002 | | | | 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000 |
| 571-010-00000933-78 | 0,00 | 4,25 | 5622009075144839 | 57101000000933784402740060002071217301032031 |
| 30.03.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002 | | | | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-003-00003096-81 | 0,00 | 4,15 | 5622009075149965/0 | SOLIDARNOST |
| 30.03.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009 | | | | 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 194-110-00292001-47 | 0,00 | 4,14 | 5622009075143325 | 19411000292001474400400210007071217301022029 |
| 30.03.20 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007 | | | | 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 161-000-01951300-61 | 0,00 | 4,08 | 5622009075142655 | 16100001951300614404271710001071217301032031 |
| 30.03.20 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK4404271710001 | | | | 03200056000000000000000000000003 712173 01/03/20 31/03/20 0000000 056 0000000003 |
| 562-005-81500575-23 | 0,00 | 4,03 | 5622009075148980/0 | fond solidarnosti |
| 30.03.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003 | | | | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-099-00005862-77 | 0,00 | 4,00 | 5622009075140060/0 | DOPR ZA SOLID 2/20 |
| 30.03.20 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008 | | | | 712173 01/02/20 29/02/20 0000000 075 0000000000 |
| 562-099-00017238-93 | 0,00 | 3,99 | 5622009075111796/0 | SOLIDARNOST |
| 30.03.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004 | | | | 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 554-001-00004524-89 | 0,00 | 3,98 | 5622009075153391 | 55400100004524894508509860007071217301022029 |
| 30.03.20 Bozic - Vet veterinarska ambulantaBijeljina | | 4508509860007 | | 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-007-81349377-44 | 0,00 | 3,91 | 5622009075139170/0 | DOPR ZA SOLID 03/19 |
| 30.03.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007 | | | | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 552-015-00024102-63 | 0,00 | 3,90 | 5622009075131310 | 55201500024102634503039850008071217301032031 |
| 30.03.20 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA 14503039850008 | | | | 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 572-266-00000050-62 | 0,00 | 3,90 | 5622009075153442 | 572266000000050624501987230006071217301032031 |
| 30.03.20 PREDUZETNICKA RADNJA SOLO SP SOLO AHMET, OMLA4501987230006 | | | | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 161-000-02268200-58 | 0,00 | 3,87 | 5622009075142685 | 16100002268200584511196570003071217301032031 |
| 30.03.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB792220N4511196570003 | | | | 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000 |
| 562-099-81121226-19 | 0,00 | 3,80 | 5622009075137210/0 | DOPR ZA LIJ. I DIJAG. RIJETKIH BOLESTI |
| 30.03.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004 | | | | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 554-006-00011980-77 | 0,00 | 3,69 | 5622009075145688 | 55400600011980774507584350000071217301032031 |
| 30.03.20 KAFE BAR DENI Dejan BspDOBOJ | | 4507584350000 | | 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-011-00002910-53 | 0,00 | 3,69 | 5622009075116258/0 | TAKSA |
| 30.03.20 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII | | | 4501452980006 | 712173 30/03/20 30/03/20 0000000 013 0000000000 |
| 562-007-00002184-02 | 0,00 | 3,60 | 5622009075149470/0 | doprinos za solidarnos |
| 30.03.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL | | | 4501915830009 | 712173 30/03/20 30/03/20 0000000 074 0000000000 |
| 555-000-00423320-79 | 0,00 | 3,50 | 5622009075144450 | 55500000423320794400454140004071217301022029 |
| 30.03.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA | | | 4400454140004 | 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000 |
| 562-005-00003396-53 | 0,00 | 3,50 | 5622009075151495/0 | poseban doprinos |
| 30.03.20 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT | | | 4500563500007 | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-099-80631941-70 | 0,00 | 3,49 | 5622009075137646 | DOPRINOS SOLIDARNOSTI |
| 30.03.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 | | | 4402762890009 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 572-106-00008175-17 | 0,00 | 3,47 | 5622009075153930 | 57210600008175174404036040007071217301022029 |
| 30.03.20 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN | | | 4404036040007 | 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-099-81419343-08 | 0,00 | 3,41 | 5622009075102285 | Doprinos na solidarnost |
| 30.03.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA | | | 4510450680004 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-000-00003845-71 | 0,00 | 3,33 | 5622009075152958 | 55200000003845714401959710006071217301032031 |
| 30.03.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA | | | 4401959710006 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-80849787-21 | 0,00 | 3,20 | 5622009075138137 | FOND ZA DIJ.I LIJEC.DJECE 2,3-2020 |
| 30.03.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 | | | 4507470690005 | 712173 01/02/20 31/03/20 0000000 002 0000000000 |
| 555-007-00541338-23 | 0,00 | 3,15 | 5622009075131402 | 55500700541338234502169770000071217301022028 |
| 30.03.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK | | | 4502169770000 | 02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000 |
| 567-241-11000912-19 | 0,00 | 3,14 | 5622009075131595 | 56724111000912194404087620008071217301032031 |
| 30.03.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA | | | 4404087620008 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-253-25000446-83 | 0,00 | 3,06 | 5622009075144666 | 56725325000446834510896420006071217301032031 |
| 30.03.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASILA | | | 4510896420006 | 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-099-80926645-16 | 0,00 | 3,00 | 5622009075120441/0 | POSEBAN DOPR ZA SOLIDARNOST |
| 30.03.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT | | | 4507767430002 | 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-011-81357357-61 | 0,00 | 2,97 | 5622009075132775/0 | TAKSA |
| 30.03.20 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA | | | 4510060380000 | 712173 01/01/20 31/01/20 0000000 013 0000000000 |
| 567-241-11001170-21 | 0,00 | 2,97 | 5622009075131090 | 56724111001170214404457060007071217301022029 |
| 30.03.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI | | | 4404457060007 | 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-010-00002031-23 | 0,00 | 2,96 | 5622009075147632/0 | SOL 02 20 |
| 30.03.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI | | | 4401065610000 | 712173 30/03/20 30/03/20 0000000 008 0000000000 |
| 562-009-00001209-16 | 0,00 | 2,85 | 5622009075125889/0 | UPLATA ZA SOLID |
| 30.03.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75 | | | 4401448460001 | 712173 01/03/20 31/03/20 0000000 015 0000000000 |
| 562-009-00000812-43 | 0,00 | 2,84 | 5622009075111595/0 | DOPRINOS SOLIDARNOSTI |
| 30.03.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 | | | 4500881200004 | 712173 01/03/20 31/03/20 0000000 116 0000000000 |
| 562-099-81330090-47 | 0,00 | 2,82 | 5622009075112073/0 | DOPR. ZA SOLIDARNOST |
| 30.03.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVI | | | 4404019970009 | 712173 01/03/20 31/03/20 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|-------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80014133-66 | 0,00 | 2,78 | 5622009075149697 | DOP.ZA FOND SOLIDARNOSTI 02/20 |
| 30.03.20 STUDIO SP REKAVIC MILKA BANJA LUKA | | | 4502523960008 | 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 572-286-00002251-45 | 0,00 | 2,76 | 5622009075153826 | 57228600002251454509826290000071217301022029 |
| 30.03.20 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000 | | | | 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000 |
| 338-540-22286177-73 | 0,00 | 2,74 | 5622009075142542 | 33854022286177734263573060003071217301032031 |
| 30.03.20 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS 4263573060003 | | | | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000010 |
| 562-005-80650791-21 | 0,00 | 2,73 | 5622009075147142/0 | poseban doprinos |
| 30.03.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003 | | | | 712173 01/02/20 29/02/20 0000000 027 0000000000 |
| 562-007-80794929-32 | 0,00 | 2,73 | 5622009075127944 | uplata doprinosa za solid. februar 2020 |
| 30.03.20 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC4507350360001 | | | | 712173 01/02/20 29/02/20 0000000 135 0000000000 |
| 562-005-80718770-75 | 0,00 | 2,72 | 5622009075150603/0 | POREZ |
| 30.03.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000 | | | | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-005-00003326-69 | 0,00 | 2,72 | 5622009075128142/0 | poseban doprinos |
| 30.03.20 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004 | | | | 712173 01/02/20 29/02/20 0000000 027 0000000000 |
| 567-241-25000888-24 | 0,00 | 2,68 | 5622009075131068 | 56724125000888244502438850007071217301012031 |
| 30.03.20 LELA I LUKAJIC DALIBORKA SP BANJA LUKABANJA LU 4502438850007 | | | | 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 551-710-22565066-49 | 0,00 | 2,65 | 5622009075145547 | 55171022565066494507539480008071217301022029 |
| 30.03.20 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA 4507539480008 | | | | 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000 |
| 567-353-25000852-76 | 0,00 | 2,65 | 5622009075144558 | 56735325000852764503317410006071217301032031 |
| 30.03.20 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006 | | | | 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-099-00012816-70 | 0,00 | 2,65 | 5622009075133543 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 30.03.20 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004 | | | | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-353-25000160-18 | 0,00 | 2,65 | 5622009075144082 | 56735325000160184508529200003071217301032031 |
| 30.03.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003 | | | | 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-005-00002627-32 | 0,00 | 2,62 | 5622009075148979/0 | SOLIDARNOST 03/20 |
| 30.03.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007 | | | | 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 562-099-00003960-60 | 0,00 | 2,62 | 5622009075127662/0 | dopr splidarnosti |
| 30.03.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA\4503027410002 | | | | 712173 01/02/20 29/02/20 0000000 053 0000000000 |
| 554-001-00003813-88 | 0,00 | 2,61 | 5622009075152993 | 55400100003813884506891740005071217301032031 |
| 30.03.20 Neco D trgovinska radnjaBijeljina | | | 4506891740005 | 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-008-00000523-86 | 0,00 | 2,61 | 5622009075108422/0 | DOPR. |
| 30.03.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009 | | | | 712173 01/02/20 29/02/20 0000000 006 0000000000 |
| 562-005-81333808-95 | 0,00 | 2,60 | 5622009075151982/0 | solidarni porez |
| 30.03.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004 | | | | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 554-001-00004028-25 | 0,00 | 2,60 | 5622009075152997 | 55400100004028254506891740005071217301032031 |
| 30.03.20 Urke trgovinska radnjaDvorovi | | | 4506891740005 | 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| Prethodno stanje | 864.595,66 | Ukupno potrazuje | 4.643,70 | Stanje racuna |
| | 0,00 | | | 869.239,36 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-343-25000797-52 30.03.20 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN | 0,00 | 2,60 | 5622009075153749 4511313630004 | 56734325000797524511313630004071217301022031 03200050000000000000000000000000 712173 01/02/20 31/03/20 0000000 005 0000000000 |
| 562-100-80000125-89 30.03.20 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008 | 0,00 | 2,59 | 5622009075148863/0 | FOND SOLID ZA DJECU 712173 30/03/20 30/03/20 0000000 056 0000000000 |
| 562-005-81262334-50 30.03.20 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI4509444330001 | 0,00 | 2,59 | 5622009075142312/0 | sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-002-81416157-60 30.03.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003 | 0,00 | 2,59 | 5622009075148843/0 | sred solidarnosti 712173 01/02/20 29/02/20 0000000 075 0000000000 |
| 562-099-00015706-33 30.03.20 SITOGRAF SP VL DARKO SESI? XC6? BRA? XC6?E PODGO4502635840005 | 0,00 | 2,53 | 5622009075147024 | DOPRINOS ZA SOLIDAR. 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-005-00000974-44 30.03.20 KP PROGRES AD DOBOJ | 0,00 | 2,50 | 5622009075127692 4400006070003 | PRAVNI ODBOR 02/20 F.SOLID. 712173 30/03/20 30/03/20 0000000 028 0000000000 |
| 161-000-01250000-31 30.03.20 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA 4403620530001 | 0,00 | 2,50 | 5622009075129380 | 16100001250000314403620530001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 161-000-01250000-31 30.03.20 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA 4403620530001 | 0,00 | 2,50 | 5622009075142345 | 16100001250000314403620530001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-005-00003373-25 30.03.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001 | 0,00 | 2,47 | 5622009075148013/0 | fond solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 551-019-00030103-18 30.03.20 JANDRIC SP JANDRIC BRANKO SIPOVOGAVRILA PRINCI4503559690003 | 0,00 | 2,46 | 5622009075130542 | 55101900030103184503559690003071217301121929 02201020000000000000000000000000 712173 01/12/19 29/02/20 0000000 102 0000000000 |
| 562-008-80285834-03 30.03.20 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI4402549600005 | 0,00 | 2,39 | 5622009075124200/0 | doprinos za solidarnost 02/20 712173 01/02/20 29/02/20 0000000 033 0000000000 |
| 554-002-00000635-67 30.03.20 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno | 0,00 | 2,17 | 5622009075145573 4507245490005 | 55400200000635674507245490005071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 562-009-00001209-16 30.03.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001 | 0,00 | 2,08 | 5622009075125979/0 | UPLATA ZA SOLID 712173 01/03/20 31/03/20 0000000 015 0000000000 |
| 161-000-01705600-58 30.03.20 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002 | 0,00 | 2,00 | 5622009075117845 | 16100001705600584510128360002071217301032031 0320005000000009004173689 712173 01/03/20 31/03/20 0000000 005 9004173689 |
| 562-007-80962169-93 30.03.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008 | 0,00 | 2,00 | 5622009075149914/0 | UP DOP NA SOLID 712173 01/03/20 31/03/20 0000000 135 0000000000 |
| 562-099-81532562-45 30.03.20 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ 4511055830001 | 0,00 | 1,97 | 5622009075133466/0 | SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-81422050-81 30.03.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008 | 0,00 | 1,95 | 5622009075141880/0 | UP DOPRINOSA NA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 135 0000000000 |
| 562-099-81563580-14 30.03.20 PCELAR DAMIR BARASIN SP BANJA LUKA | 0,00 | 1,95 | 5622009075102262 4511248120001 | poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-321-11000193-02 30.03.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC 4404299560005 | 0,00 | 1,95 | 5622009075144648 | 56732111000193024404299560005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 70

na dan: 30.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00427663-95 30.03.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA | 0,00 | 1,94 | 5622009075119856 4404317990004 | 55510000427663954404317990004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-81422050-81 30.03.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN | 0,00 | 1,76 | 5622009075141480/0 4401512140008 | UP DORINOSA SOLIDARNOSTI 2/20 712173 01/02/20 29/02/20 0000000 135 0000000000 |
| 562-012-00000155-24 30.03.20 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL | 0,00 | 1,75 | 5622009075109135/0 4400594070006 | doprinosi 712173 01/01/20 31/01/20 0000000 089 0000000000 |
| 562-002-80941622-93 30.03.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P | 0,00 | 1,75 | 5622009075128102/0 4507825900006 | poseban dopr za solidarnost iii/2020 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 199-562-00103179-23 30.03.20 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR, D | 0,00 | 1,75 | 5622009075143122 4510420850002 | 19956200103179234510420850002071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 562-099-80344967-20 30.03.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI | 0,00 | 1,75 | 5622009075126496 4503876660004 | ZA LIJECENJE DJECE 3/2020 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 562-011-00002361-51 30.03.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS. | 0,00 | 1,74 | 5622009075138461/0 4400204460003 | dop za solidarnost 712173 01/02/20 29/02/20 0000000 066 0000000000 |
| 562-010-00000118-39 30.03.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN | 0,00 | 1,59 | 5622009075134947/0 4401040380000 | FOND SOLID 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-003-00000511-76 30.03.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 | 0,00 | 1,57 | 5622009075110721/0 76304400373810005 | SOLID ZA DJECU ZA 3/20 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-80739428-37 30.03.20 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC | 0,00 | 1,50 | 5622009075117284/0 4504928000004 | DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 025 0000000000 |
| 161-000-01921600-18 30.03.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI | 0,00 | 1,49 | 5622009075152507 4404251950006 | 16100001921600184404251950006071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 552-030-00019233-64 30.03.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238 | 0,00 | 1,48 | 5622009075153067 4402502710007 | 55203000019233644402502710007071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00018486-35 30.03.20 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN | 0,00 | 1,46 | 5622009075110256/0 4505356900005 | 03/20 DOP.ZA SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-253-25000450-71 30.03.20 ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI | 0,00 | 1,45 | 5622009075144660 4510931600004 | 56725325000450714510931600004071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 555-100-00057192-82 30.03.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC | 0,00 | 1,44 | 5622009075119262 4508649010003 | 55510000057192824508649010003071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-006-00001312-48 30.03.20 SZTR DIGITAL VISEGRAD | 0,00 | 1,42 | 5622009075128667 4501542460001 | Doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 113 0000000000 |
| 562-007-00002184-02 30.03.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL | 0,00 | 1,42 | 5622009075149664/0 4501915830009 | doprinos za solidarnost 712173 30/03/20 30/03/20 0000000 074 0000000000 |
| 551-204-11308204-47 30.03.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | 0,00 | 1,42 | 5622009075131215 4507064600003 | 55120411308204474507064600003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-000-16765678-51 30.03.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 | 0,00 | 1,38 | 5622009075153078 (I4509881120008 | 55200016765678514509881120008071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-25001511-95 30.03.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002 | 0,00 | 1,38 | 5622009075130889 | 56724125001511954511006460002071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 567-241-25001511-95 30.03.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002 | 0,00 | 1,38 | 5622009075130922 | 56724125001511954511006460002071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 551-016-00001061-88 30.03.20 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N 4401172370003 | 0,00 | 1,37 | 5622009075145381 | 55101600001061884401172370003071217301022029 0220056000000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 562-099-81311804-03 30.03.20 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004 | 0,00 | 1,36 | 5622009075141386/0 | SOL 712173 01/02/20 29/02/20 0000000 056 0 |
| 154-580-20113431-32 30.03.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B, 4404400620006 | 0,00 | 1,35 | 5622009075118010 | 15458020113431324404400620006071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-005-00001146-13 30.03.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI4500588830001 | 0,00 | 1,35 | 5622009075150869/0 | POREZ 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-006-81527498-06 30.03.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS4510975480006 | 0,00 | 1,34 | 5622009075120125/6836 | doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 113 0000000000 |
| 562-099-81001034-46 30.03.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005 | 0,00 | 1,34 | 5622009075118362/0 | DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-005-00001727-16 30.03.20 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN4400169370004 | 0,00 | 1,33 | 5622009075151638/0 | sredstva solidarnosti 712173 01/01/20 30/03/20 0000000 027 0000000000 |
| 562-099-00014885-71 30.03.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000 | 0,00 | 1,33 | 5622009075126489 | SREDSTVA SOLIDR.NA PLATU 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-009-80245149-80 30.03.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008 | 0,00 | 1,32 | 5622009075110634/0 | DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000 |
| 567-353-25002244-71 30.03.20 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU4503354370006 | 0,00 | 1,31 | 5622009075144078 | 56735325002244714503354370006071217301032031 0320095000000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-002-81235478-61 30.03.20 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.4508648040006 | 0,00 | 1,31 | 5622009075132015/0 | pos dopr za solidarnost 3/2020 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-007-81337406-67 30.03.20 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,74509954530005 | 0,00 | 1,31 | 5622009075135443 | UPL. SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-007-00002804-82 30.03.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 74400708770003 | 0,00 | 1,31 | 5622009075148564/0 | pos dop za sol na os neto plata zap 02/20 712173 30/03/20 30/03/20 0000000 002 0000000000 |
| 562-005-81444493-71 30.03.20 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR45408610070009 | 0,00 | 1,31 | 5622009075109855/0 | SOLIDARNI POREZ 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 567-323-11000033-93 30.03.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004 | 0,00 | 1,31 | 5622009075144533 | 56732311000033934402119000004071217301032031 0320008000000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 552-034-00027929-67 30.03.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR 4508252990001 | 0,00 | 1,30 | 5622009075153077 | 55203400027929674508252990001071217301022029 0220075000000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000 |
| 562-010-81163723-79 30.03.20 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 784403059390009 | 0,00 | 1,30 | 5622009075134397/0 | SRED SOLID 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00001786-33 | 0,00 | 1,30 | 5622009075128301/0 | SOLIDARNOST |
| 30.03.20 TR POKRETNOSTI STO JAKOV BROAD 26 AVUGUSTA (OBJEKAT | | | 4500535390000 | 712173 30/03/20 30/03/20 0000000 010 0000000000 |
| 562-003-00002446-91 | 0,00 | 1,30 | 5622009075135465/0 | POSEBAN DOP ZA SOLID. |
| 30.03.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV | | | 4501297560003 | 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-301-25000292-36 | 0,00 | 1,30 | 5622009075144526 | 56730125000292364510408210006071217301032031 |
| 30.03.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC | | | 4510408210006 | 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000 |
| 562-007-81388978-66 | 0,00 | 1,30 | 5622009075136443/0 | DOPR ZA SOLID 02/20 |
| 30.03.20 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P. | | | 4507778980004 | 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 562-005-00003171-49 | 0,00 | 1,30 | 5622009075149298/0 | fond solidarnosti |
| 30.03.20 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven | | | 4500623090008 | 712173 01/02/20 30/03/20 0000000 027 0000000000 |
| 161-045-00287700-43 | 0,00 | 1,30 | 5622009075142475 | 16104500287700434505468290005071217301012031 |
| 30.03.20 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z | | | 4505468290005 | 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 161-045-00287700-43 | 0,00 | 1,30 | 5622009075142490 | 16104500287700434505468290005071217301022029 |
| 30.03.20 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z | | | 4505468290005 | 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 554-001-00002584-89 | 0,00 | 1,30 | 5622009075153264 | 55400100002584894501195210008071217301032031 |
| 30.03.20 Korzo tr komisioBijeljina | | | 4501195210008 | 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-003-81104022-75 | 0,00 | 1,30 | 5622009075146722/0 | fond solid |
| 30.03.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA | | | 4508534110004 | 712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 552-038-00022935-12 | 0,00 | 1,30 | 5622009075152952 | 55203800022935124506943720008071217301022029 |
| 30.03.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO. | | | 4506943720008 | 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000 |
| 567-241-11000883-09 | 0,00 | 1,30 | 5622009075153964 | 56724111000883094404072510001071217301032031 |
| 30.03.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 | | | 4404072510001 | 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-099-81333534-94 | 0,00 | 1,30 | 5622009075139850/0 | dnevnoice sol |
| 30.03.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET, A | | | 4509906560008 | 712173 01/02/20 29/02/20 0000000 050 0000000000 |
| 161-000-01405000-49 | 0,00 | 1,30 | 5622009075129223 | 16100001405000494507849910002071217301032031 |
| 30.03.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME | | | 4507849910002 | 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 562-005-00004710-88 | 0,00 | 1,30 | 5622009075137836/0 | sredstva solidarnosti |
| 30.03.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC | | | 4504654540007 | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 571-020-00000874-56 | 0,00 | 1,30 | 5622009075144694 | 57102000000874564502895830003071217301012031 |
| 30.03.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR | | | 4502895830003 | 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-007-81393490-13 | 0,00 | 1,30 | 5622009075138481/0 | DOPR ZA SOLID 03/20 |
| 30.03.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ | | | 4510265350006 | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 555-007-00226034-88 | 0,00 | 1,30 | 5622009075131390 | 55500700226034884507977670006071217301032031 |
| 30.03.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA | | | 4507977670006 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-720-22626230-76 | 0,00 | 1,25 | 5622009075144087 | 55172022626230764510799730009071217301022029 |
| 30.03.20 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI | | | 4510799730009 | 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-81530170-91 | 0,00 | 1,22 | 5622009075140272/0 | dop fond solid |
| 30.03.20 AGROMILK D.O.O DVOROVI NIKOLE TESLE BR.31, DVOR | | | 4404448580006 | 712173 30/03/20 30/03/20 0000000 005 0000000000 |
| 551-204-11308204-47 | 0,00 | 1,20 | 5622009075131228 | 55120411308204474507064600003071217301032031 |
| 30.03.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | | | 4507064600003 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 194-106-84822001-59 | 0,00 | 1,20 | 5622009075152459 | 19410684822001594403779480005071217301032030 |
| 30.03.20 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA,BA | | | 4403779480005 | 03200020000000000000000000000000 712173 01/03/20 30/03/20 0000000 002 0000000000 |
| 562-009-00001209-16 | 0,00 | 1,18 | 5622009075125556/0 | UPL ZA SOLIDARNOST |
| 30.03.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75 | | | 4401448460001 | 712173 01/03/20 31/03/20 0000000 015 0000000000 |
| 562-005-00000974-44 | 0,00 | 1,13 | 5622009075127682 | UGOVOR O DJELU 03/20 KOVACEVIC IZUDIN |
| 30.03.20 KP PROGRES AD DOBOJ | | | 4400006070003 | F.SOLIDAR. 712173 30/03/20 30/03/20 0000000 028 0000000000 |
| 161-025-00395700-33 | 0,00 | 1,13 | 5622009075129752 | 16102500395700334507547310006071217301111930 |
| 30.03.20 SNOPI TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4 | | | 507547310006 | 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000 |
| 552-000-00003526-58 | 0,00 | 1,06 | 5622009075152815 | 55200000003526584400918150008071217301032031 |
| 30.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 554-005-00001353-94 | 0,00 | 1,04 | 5622009075153395 | 55400500001353944600368530028071217301032031 |
| 30.03.20 DOO ZETETIKBRCKO | | | 4600368530028 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-000-00003526-58 | 0,00 | 0,97 | 5622009075131372 | 55200000003526584400918150008071217301032031 |
| 30.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 555-100-00092882-03 | 0,00 | 0,85 | 5622009075153772 | 55510000092882034402578290007071217301032031 |
| 30.03.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA | | | 4402578290007 | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-003-00001163-60 | 0,00 | 0,66 | 5622009075132948/0 | POSEBAN DOP |
| 30.03.20 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI | | | 4501013120009 | 712173 30/03/20 30/03/20 0000000 005 0000000000 |
| 567-362-25000048-10 | 0,00 | 0,65 | 5622009075143954 | 56736225000048104507824250008071217301022029 |
| 30.03.20 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR | | | 4507824250008 | 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 555-006-00498433-68 | 0,00 | 0,65 | 5622009075131694 | 55500600498433684508034810000071217301022029 |
| 30.03.20 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN | | | 4508034810000 | 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000 |
| 562-099-81287526-87 | 0,00 | 0,65 | 5622009075150640 | uplata posebnog doprinosa za solidarnost |
| 30.03.20 USLUGA TESIC VALENTIN SP BANJA LUKA | | | 4509697460009 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-010-81389428-24 | 0,00 | 0,65 | 5622009075150604/0 | FOND |
| 30.03.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA | | | 4510232420009 | 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-099-00016333-92 | 0,00 | 0,59 | 5622009075124905/0 | pos dopr soli z na plate |
| 30.03.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE | | | 4504427990004 | 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 555-100-00057192-82 | 0,00 | 0,58 | 5622009075119261 | 55510000057192824508649010003071217301032031 |
| 30.03.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC | | | 4508649010003 | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 864.595,66 | 0,00 | 4.643,70 | | 869.239,36 |

Izvjestaj o promjenama na racunu
na dan: 30.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 864.595,66 | 0,00 | 4.643,70 | 869.239,36 |

NAPOMENA:

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

IZVOD: 65

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.03.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-----------|-----------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 4.357.389,25 KM | 0,00 KM | 571,84 KM | 4.357.961,09 KM | 0 | 26 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 4.357.961,09 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|-------------------------------------|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217 | Sparkasse Bank dd Bi 30.03.2020 | 0,00 | 111,04 | 0 | [N:4200128200561 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 0000000000 | 87000010726664 (2) Centrala |
| 2 | DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147 | Hypo Alpe-Adria-Bank 30.03.2020 | 0,00 | 87,91 | 1 | [N:4400828910003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 0000000000 | 87000010729999 (2) Centrala |
| 3 | EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 78,72 | 999 | [N:4403484250008 VU:0 VP:712173 PO:300320 PD:300320 O:002 B:0000000] | 0000000000 | 87000010728076 (2) Centrala |
| 4 | ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261 | Nova banjalučka banka 30.03.2020 | 0,00 | 75,05 | 0 | [N:4404031320001 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 430296 0000000000 | 87000010730106 (2) Centrala |
| 5 | SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000225880 | Komercijalna banka ad 30.03.2020 | 0,00 | 51,40 | 999 | [N:4403162300000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] UP | 0000000000 | 87000010726785 (2) Centrala |
| 6 | BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049 | Nova banjalučka banka 30.03.2020 | 0,00 | 31,95 | 0 | [N:4400370630006 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000] | 427477 0000000000 | 87000010729443 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|------------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | ČEĐ BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010731 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 29,68 | 999 | [N:4402652010003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 0000000000 | 87000010729582 (2) Centrala |
| 8 | VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447 | Komercijalna banka ad 30.03.2020 | 0,00 | 27,39 | 35 | [N:4400244500008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] Po | | 70102205487001 (2) Filijala Zvornik |
| 9 | DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750 | Pavlović International 30.03.2020 | 0,00 | 21,93 | 0 | [N:4400479640001 VU:0 VP:712173 PO:010320 PD:310320 O:013 B:0000000] | 30EBA027759905 0000000000 | 87000010729931 (2) Centrala |
| 10 | BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192 | Komercijalna banka ad 30.03.2020 | 0,00 | 11,80 | 999 | [N:4404024380007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] SO | 0000000000 | 87000010727749 (2) Centrala |
| 11 | Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532 | Komercijalna banka ad 30.03.2020 | 0,00 | 9,14 | 35 | [N:4403346610001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po | 0000000000 | 05102586496001 (2) Agencija Zalužani |
| 12 | DIMEX-SPRINGAIR DOO TREBINJE, Rastoci bb, TREBINJE 5710800000066086 | Komercijalna banka ad 30.03.2020 | 0,00 | 8,00 | 35 | [N:4401342630005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po | 0000000000 | 80103036188001 (2) Filijala Trebinje |
| 13 | NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760 | Hypo Alpe-Adria-Bank 30.03.2020 | 0,00 | 4,50 | 1 | [N:4506711190002 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 0000000000 | 87000010729997 (2) Centrala |
| 14 | MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243 | Komercijalna banka ad 30.03.2020 | 0,00 | 3,49 | 999 | [N:4404328330006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] DO | 0000000000 | 87000010728321 (2) Centrala |
| 15 | ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 2,60 | 999 | [N:4509313150008 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000] | 0000000000 | 87000010728274 (2) Centrala |
| 16 | Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 2,52 | 999 | [N:4400871680003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000] | 0000000000 | 87000010728260 (2) Centrala |
| 17 | Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 2,52 | 999 | [N:4400871680003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000] | 0000000000 | 87000010728077 (2) Centrala |
| 18 | AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 1,95 | 999 | [N:4508751640003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000] | 0000000000 | 87000010729498 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | FRIZERSKI SALON OLIVERA, 4. JUNI BB, PALE, PALE 572366000286506 | MF banka a.d. Banja L 30.03.2020 | 0,00 | 1,63 | 43 | [N:4510136380004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000] | 0000000000 | 87000010730004 (2) Centrala |
| 20 | PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 1,50 | 999 | [N:4401493500006 VU:0 VP:712173 PO:300320 PD:300320 O:007 B:0000000] | 0000000000 | 87000010729568 (2) Centrala |
| 21 | IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455 | NLB BANKA A.D. BAN 30.03.2020 | 0,00 | 1,30 | 43 | [N:4511192230003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000] | 0000000000 | 87000010728152 (2) Centrala |
| 22 | MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 1,30 | 999 | [N:4505344560004 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000] | 0000000000 | 87000010730130 (2) Centrala |
| 23 | MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 1,30 | 999 | [N:4507512100009 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000] | 0000000000 | 87000010729929 (2) Centrala |
| 24 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 1,29 | 999 | [N:4401493500006 VU:0 VP:712173 PO:300320 PD:300320 O:007 B:0000000] | 0000000000 | 87000010729491 (2) Centrala |
| 25 | UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466 | SBERBANK AD BANJ 30.03.2020 | 0,00 | 1,25 | 999 | [N:4401493500006 VU:0 VP:712173 PO:300320 PD:300320 O:007 B:0000000] | 0000000000 | 87000010729492 (2) Centrala |
| 26 | ZR CVJETNI ARANŽMANI GRADIŠKA Veljko Šuj, Obradovac (Zanatsk 5710200000057774 | Komercijalna banka ad 30.03.2020 | 0,00 | 0,68 | 35 | [N:4510048840003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po | 0000000000 | 93500014088001 (2) Filijala Gradiška |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 571,84 |
|--------------------|------|--------|

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