

## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2020



## 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

5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 173537755 - 5550002500000030;4400374890002;712173;010320;310320;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,264.07
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070103197975 173539183 - 5550070103197975;4400842150003;712173;010220;290220;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	831.76
	31-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5620060000255214 173548347 - 5620060000255214;4400497620000;712173;010220;290220;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	803.87
	Budzetsko placanje			
4	5550080000781446 173530242 - 5550080000781446;4401281400001;712173;010120;310120;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	364.31
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
5	5671621100143687 173547260 - 5671621100143687;4400917850006;712173;310320;310320;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	298.34
	Budzetsko placanje			
6	5550070000126745 173480830 - 5550070000126745;4401509350000;712173;010320;310320;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	288.74
	SREDSTVA SOLIDARNOSTI NA PLATU ZA II/2020			
7	5550070051070078 173501616 - 5550070051070078;4403349040001;712173;010320;310320;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	212.88
	SOLIDARNOST LD 02/20			
8	5674631100089847 173521392 - 5674631100089847;4401210210007;712173;010320;310320;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.61
	Budzetsko placanje			
9	5551000010221149 173530561 - 5551000010221149;4403658180004;712173;010320;310320;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	135.63
	31-03-2020 SREDSTVA SOLIDARNOSTI III/2020			
10	5550060000550781 173515935 - 5550060000550781;4400292060001;712173;010220;290220;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	129.87
	UPLATA ZA FOND SOLIDARNOSTI 02/20			
11	5550000013069604 173528973 - 5550000013069604;4403724230000;712173;010320;310320;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	100.94
	SOLIDARNOST 03/20			
12	5550080049517738 173503522 - 5550080049517738;4402330080006;712173;010320;310320;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	83.46
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
13	5672411100069685 173546828 - 5672411100069685;4403830180003;712173;010320;310320;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	83.37
	Budzetsko placanje			
14	5672411100003240 173547633 - 5672411100003240;4400903390002;712173;010320;310320;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	80.11
	Budzetsko placanje			
15	1610000190470084 173548133 - 1610000190470084;4202313270013;712173;010320;310320;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	75.62
	Budzetsko placanje			
16	5671621100023407 173521379 - 5671621100023407;4400809450000;712173;010320;310320;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	65.10
	Budzetsko placanje			
17	1940000000000098 173534984 - 1940000000000098;4200046900000;712173;010320;310320;002;0000000;9002092691 /	Procredit Bank	0.00	62.24
	Budzetsko placanje			
18	1610000190470084 173546586 - 1610000190470084;4202313270048;712173;010320;310320;005;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	59.11
	Budzetsko placanje			
19	5511011128923130 173536115 - 5511011128923130;4400825140002;712173;010320;310320;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	53.38
	Budzetsko placanje			
20	5550070022020712 173525597 - 5550070022020712;4400827190007;712173;010320;310320;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	52.11
	DOP SOLIDARNOST 03/20			
21	5550080053342060 173537982 - 5550080053342060;4400144540002;712173;010320;310320;027;0000000;0000000000 /	POLET-KOMERC DOO DUBICKA BB DERVENTA	0.00	51.12
	31-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
22	1610000000000011 173548551 - 1610000000000011;4200344670092;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	50.44
	Budzetsko placanje			
23	5550020022544078 173525464 - 5550020022544078;4400302550002;712173;011219;311219;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	48.81
	PLATA 12/19 ZA RUDNIK BOKSIT SREBRENICA			
24	5550070022600481 173498758 - 5550070022600481;4403224000008;712173;010320;310320;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	45.26
	29-12-2017 FS- PLATAI TO ZA 3/20			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620030000009757 173535928 - 5620030000009757;4400315450007;712173;310320;310320;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	45.21
	Budžetsko plaćanje			
26	5517902220980068 173521554 - 5517902220980068;4400878930005;712173;010320;310320;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	39.46
	Budžetsko plaćanje			
27	1610000000000011 173547983 - 1610000000000011;4200344670149;712173;010320;310320;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	39.04
	Budžetsko plaćanje			
28	1610450071640066 173547133 - 1610450071640066;4403636700004;712173;010320;310320;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	35.97
	Budžetsko plaćanje			
29	1610000000000011 173548664 - 1610000000000011;4200344670815;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	35.03
	Budžetsko plaćanje			
30	5550010000017914 173515352 - 5550010000017914;4400322310008;712173;010320;310320;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	34.50
	31-03-2020 DOPRINOSI ZA FOND SOLID.ZA DIJAG.I LIJEC.			
31	1940000000000098 173534985 - 1940000000000098;4200046900000;712173;010320;310320;005;0000000;9004063948 /	Procredit Bank	0.00	33.27
	Budžetsko plaćanje			
32	1401051150000118 173522569 - 1401051150000118;4200819370030;712173;010320;310320;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	32.71
	Budžetsko plaćanje			
33	5550010000209198 173477226 - 5550010000209198;4400323470009;712173;010320;310320;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	32.23
	27-03-2020 DOPRINOSI ZA FOND SOLIDAR. 03/20.			
34	5551000031335333 173533928 - 5551000031335333;4402955340006;712173;010320;310320;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	31.80
	31-03-2020 SOLIDARNOST 03/20			
35	5515001128312073 173536005 - 5515001128312073;4401551980005;712173;010320;310320;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	30.64
	Budžetsko plaćanje			
36	5520001639948508 173502842 - 5520001639948508;4401304970005;712173;010320;310320;025;0000000;0000000000 /	TORINEX DOO ČELINAC	0.00	30.15
	Budžetsko plaćanje			
37	5550070022587386 173531084 - 5550070022587386;4402150000004;712173;010320;310320;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	30.14
	SRED.SOLIDARNOSTI			
38	5550070022589617 173528789 - 5550070022589617;4403199640005;712173;010320;310320;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	29.80
	SRED. SOLIDARNOSTI			
39	5550010000354116 173477210 - 5550010000354116;4400431280003;712173;010320;310320;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	27.62
	30-01-2018 DOPRINOSI SOLIDARNOSTI NA PLATE			
40	1610450061280078 173547680 - 1610450061280078;4400896590009;712173;010320;310320;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	26.44
	Budžetsko plaćanje			
41	5540010000505257 173547760 - 5540010000505257;4403897250006;712173;010320;310320;005;0000000;0000000000 /	TODA GROUP DOO	0.00	25.93
	Budžetsko plaćanje			
42	3383902200333036 173548682 - 3383902200333036;4400076520006;712173;010320;310320;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	24.75
	Budžetsko plaćanje			
43	5553000037002070 173539298 - 5553000037002070;4404263290001;712173;010320;310320;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	24.73
	31-03-2020 UPLATA			
44	5520420002262276 173535272 - 5520420002262276;4400456860004;712173;010320;310320;109;0000000;0000000000 /	MED IMPEX DOOZABRĐE BBUGLJEVIK	0.00	24.04
	Budžetsko plaćanje			
45	1610000000000011 173548663 - 1610000000000011;4200344670548;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.82
	Budžetsko plaćanje			
46	1610000000000011 173548660 - 1610000000000011;4200344670343;712173;010320;310320;074;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.81
	Budžetsko plaćanje			
47	5550080054378602 173528435 - 5550080054378602;4403509690008;712173;010220;290220;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	23.07
	23-02-2018 SOLIDARNOST 02/20			
48	1415605320000145 173534915 - 1415605320000145;4200375980391;712173;010320;310320;005;0000000;0107872303 /	BBi FILIJALA BIJELJINA	0.00	22.78
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010004600970 173501317 - 5550010004600970;4401904650004;712173;010320;310320;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 3/2020	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	22.54
50	5553000018931261 173525161 - 5553000018931261;4403819700003;712173;010320;310320;138;0000000;0000000000 / PLAĆANJE	PLAVA LINIJA DOO STANARI	0.00	22.52
51	1610000000000011 173548116 - 1610000000000011;4200344670602;712173;010320;310320;028;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.46
52	5722960000135124 173546536 - 5722960000135124;4403809220003;712173;310320;310320;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16	0.00	21.91
53	141555320000196 173534926 - 141555320000196;4200375980316;712173;010320;310320;002;0000000;0107872303 / Budzetsko placanje	BBI FILIJALA BANJALUKA	0.00	21.51
54	3381302231916560 173502424 - 3381302231916560;4227724650014;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	21.29
55	5510150001486838 173502748 - 5510150001486838;4402754010008;712173;010320;310320;097;0000000;0000000000 / Budzetsko placanje	MEDZLIS IZ SREBRENICA	0.00	21.22
56	1415455320000298 173534904 - 1415455320000298;4200375980294;712173;010320;310320;015;0000000;0107872303 / Budzetsko placanje	BBI FILIJALA BRATUNAC	0.00	18.79
57	5550010055181814 173545137 - 5550010055181814;4505402860005;712173;010220;280220;005;0000000;0000000000 / PLAĆANJE	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	18.56
58	5514602211735648 173521823 - 5514602211735648;4400118460009;712173;010320;310320;028;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO DOBOJ	0.00	18.46
59	1610000000000011 173547987 - 1610000000000011;4200344670335;712173;010320;310320;008;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.14
60	5550070020980775 173539313 - 5550070020980775;4402171770004;712173;310320;310320;002;0000000;0000000000 / SOLIDARNOST 02/20	KMC DOO BANJA LUKA	0.00	18.07
61	5540050000012592 173521518 - 5540050000012592;4600013590011;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	BRACO i SINOVI DOO BrČko	0.00	17.85
62	5551000009086928 173477005 - 5551000009086928;4401226640001;712173;010120;310120;075;0000000;0000000000 / 30-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST PO	STARTPRODUKT DOO PRNJAVORSKE L.PJESADIJSKE BRIGADE 5 PRNJAVOR	0.00	17.84
63	5673431100054987 173521453 - 5673431100054987;4400437720005;712173;010320;310320;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	17.47
64	5550060000052104 173515364 - 5550060000052104;4400249210008;712173;010320;310320;119;0000000;0000000000 / UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.44
65	5550000011415366 173544912 - 5550000011415366;4402201430009;712173;010320;310320;005;0000000;0000000000 / DOPR. ZA SOLIDARNOST ZA 03-20	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	17.27
66	5620098117481041 173536448 - 5620098117481041;4403236940006;712173;010220;290220;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	17.03
67	1610000231290012 173547028 - 1610000231290012;4511276500006;712173;010220;311220;103;0000000;0000000000 / Budzetsko placanje	MISIC M H T RANKO MISIC SP STENJAK	0.00	17.00
68	5540010000531253 173547768 - 5540010000531253;4404166090006;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO	0.00	16.88
69	1610000000000011 173548137 - 1610000000000011;4200344670629;712173;010320;310320;088;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.48
70	1610000000000011 173548263 - 1610000000000011;4200344670424;712173;010320;310320;107;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.47
71	1610000000000011 173548261 - 1610000000000011;4200344670882;712173;010320;310320;089;0000000;0107140803 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.33
72	1610450021550042 173547338 - 1610450021550042;4401076650003;712173;010320;310320;008;0000000;0000000000 / Budzetsko placanje	LIVNICA TESIC DOO GRADISKA	0.00	16.13

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 173548265 - 161000000000011;4200344670653;712173;010320;310320;119;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.39
74	5675611100001237 173547249 - 5675611100001237;4401879010003;712173;010320;310320;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	15.32
75	5550060050393261 173477720 - 5550060050393261;4500942780009;712173;010220;290220;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL.SOLID.	0.00	15.08
76	5620030000027896 173536126 - 5620030000027896;4400422530005;712173;310320;310320;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje	0.00	15.01
77	161000000000011 173547984 - 161000000000011;4200344670980;712173;010320;310320;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.88
78	5520001746602724 173521199 - 5520001746602724;4218015340096;712173;010320;310320;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	14.51
79	161000000000011 173548665 - 161000000000011;4200344670840;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.50
80	5551000019092187 173480369 - 5551000019092187;4403816430005;712173;010320;310320;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPR.ZA SOLIDARNOST	0.00	14.35
81	1610000042090057 173548522 - 1610000042090057;4200898730054;712173;010320;310320;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.27
82	161000000000011 173547991 - 161000000000011;4200344670700;712173;010320;310320;027;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.10
83	1610450037570077 173548543 - 1610450037570077;4400490610009;712173;010320;310320;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAČ SAMAC Budžetsko plaćanje	0.00	14.05
84	161000000000011 173548653 - 161000000000011;4200344670246;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.03
85	5550070021787912 173499459 - 5550070021787912;4402588680008;712173;010320;310320;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	13.98
86	5550010004849969 173545097 - 5550010004849969;4401907670006;712173;010320;310320;005;0000000;0000000003 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO PLAĆANJE	0.00	13.58
87	555000036672226 173528334 - 555000036672226;4404255860001;712173;010320;310320;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDARNOST 3/20	0.00	12.23
88	5551000034941211 173516229 - 5551000034941211;4404210840000;712173;010220;290220;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA Poseban doprinos za solidarnost	0.00	12.12
89	5540050000012592 173535380 - 5540050000012592;4600013590020;712173;010320;310320;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	11.86
90	5551000044678168 173514781 - 5551000044678168;4403752950000;712173;010320;310320;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 3/2020	0.00	11.65
91	161000000000011 173548262 - 161000000000011;4200344670777;712173;010320;310320;103;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.42
92	161000000000011 173548657 - 161000000000011;4200344670262;712173;010320;310320;056;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.30
93	1990570056997243 173534825 - 1990570056997243;4402203990001;712173;010320;310320;005;0000000;0000000003 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	11.20
94	161000000000011 173547989 - 161000000000011;4200344670904;712173;010320;310320;011;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.15
95	161000000000011 173548658 - 161000000000011;4200344670696;712173;010320;310320;064;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.98
96	5673631100010454 173521071 - 5673631100010454;4400667990001;712173;010320;210320;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.86

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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

5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673031101743680 173521328 - 5673031101743680;4401955990004;712173;010320;310320;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	10.46
	Budžetsko plaćanje			
98	1610000000000011 173548135 - 1610000000000011;4200344670564;712173;010320;310320;075;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.12
	Budžetsko plaćanje			
99	5550070022544415 173498744 - 5550070022544415;4505813730005;712173;010320;310320;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	10.03
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
100	5550020015086815 173524870 - 5550020015086815;4401599080006;712173;010120;310120;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	9.86
	PLATA ZA I/20			
101	1610000000000011 173547982 - 1610000000000011;4200344671358;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.68
	Budžetsko plaćanje			
102	5551000037707457 173539306 - 5551000037707457;4404280540003;712173;010220;290220;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	9.54
	31-03-2020 FOND SOLIDARNOSTI 02.2020.			
103	5520150001071760 173535268 - 5520150001071760;4401178060006;712173;010320;310320;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	9.52
	Budžetsko plaćanje			
104	5550000035299288 173530675 - 5550000035299288;4404220640009;712173;010320;310320;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	9.51
	DOP ZA FOND SOLIDARNOSTI			
105	3381902212247258 173501734 - 3381902212247258;4404469660000;712173;010320;310320;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE	0.00	9.44
	Budžetsko plaćanje			
106	5550060030352479 173539407 - 5550060030352479;4400239250001;712173;010120;310120;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	9.42
	TEKUCI GRANT PR.LICA FOND SOLID JANUAR			
107	1610000000000011 173548659 - 1610000000000011;4200344670688;712173;010320;310320;067;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.22
	Budžetsko plaćanje			
108	1610000000000011 173548264 - 1610000000000011;4200344671137;712173;010320;310320;109;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.20
	Budžetsko plaćanje			
109	5551000045724507 173536775 - 5551000045724507;4404505300007;712173;010320;310320;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	9.18
	SOLIDARNOST			
110	1610000000000011 173547990 - 1610000000000011;4200344671072;712173;010320;310320;013;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.57
	Budžetsko plaćanje			
111	3389002200903335 173522104 - 3389002200903335;4201149910026;712173;010320;310320;002;0000000;0000000002 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA	0.00	8.46
	Budžetsko plaćanje			
112	1610000000000011 173547988 - 1610000000000011;4200344670734;712173;010320;310320;010;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.40
	Budžetsko plaćanje			
113	5540010000372561 173547227 - 5540010000372561;4400379000005;712173;010320;310320;005;0000000;0000000000 /	Vasko-Prom Doo	0.00	8.20
	Budžetsko plaćanje			
114	5550070005591046 173478663 - 5550070005591046;4502241630005;712173;010320;310320;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	8.10
	POSEBAN DOPN. ZA SOL.			
115	5620058148890904 173547765 - 5620058148890904;4404364560000;712173;010320;310320;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	7.90
	Budžetsko plaćanje			
116	5550060000776694 173544868 - 5550060000776694;4500766360006;712173;010220;290220;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	7.80
	DOPRINOS ZA SOLIDARNOST			
117	5673432500080431 173547789 - 5673432500080431;4511332260005;712173;010320;310320;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	7.80
	Budžetsko plaćanje			
118	5550070022477291 173499499 - 5550070022477291;4402789400003;712173;010320;310320;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.77
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
119	1610000000000011 173548654 - 1610000000000011;4200344671099;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.34
	Budžetsko plaćanje			
120	1863210310081946 173522319 - 1863210310081946;4403647650009;712173;010320;310320;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
	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

5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060019572772 173520869 - 5550060019572772;4402131710009;712173;010320;290220;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SREDSTVA SOLIDARNOSTI	0.00	7.13
122	5620128117552383 173547887 - 5620128117552383;4403671100001;712173;010320;310320;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
123	5550010012647120 173545247 - 5550010012647120;4402827180004;712173;010320;310320;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 3/20	0.00	7.03
124	1610450035080087 173547144 - 1610450035080087;4402590070004;712173;010320;310320;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.73
125	1610450017400091 173547328 - 1610450017400091;4504441550009;712173;010320;310320;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI Budžetsko plaćanje	0.00	6.70
126	5520001746602724 173521223 - 5520001746602724;4218015340126;712173;010320;310320;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.67
127	5540010000544833 173547360 - 5540010000544833;4510748150008;712173;010320;310320;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	6.50
128	5550070021787621 173539498 - 5550070021787621;4402578960002;712173;010320;310320;002;0000000;0000000000 /	MM INVEST DOO DOPRINOS	0.00	6.48
129	1610000000000011 173548656 - 1610000000000011;4200344670670;712173;010320;310320;007;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.90
130	1610450066530009 173546601 - 1610450066530009;4403417490002;712173;010320;290220;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA Budžetsko plaćanje	0.00	5.80
131	1610000000000011 173548117 - 1610000000000011;4200344670971;712173;010320;310320;053;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.54
132	1610000000000011 173548655 - 1610000000000011;4200344671315;712173;010320;310320;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	4.95
133	3383502200906520 173502309 - 3383502200906520;4401637190007;712173;310320;310320;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA Budžetsko plaćanje	0.00	4.48
134	1610450056470042 173547536 - 1610450056470042;4507582490009;712173;010320;310320;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC Budžetsko plaćanje	0.00	4.04
135	5673531100017540 173547114 - 5673531100017540;4403821190004;712173;010320;310320;095;0000000;0000000000 /	ZU SPECIJALISTIČKA PULMOLOSKA AMBULANTA DR GOLIC SRBAC Budžetsko plaćanje	0.00	3.95
136	5557000042703239 173522753 - 5557000042703239;4404407550003;712173;010320;290220;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOP SOLID	0.00	3.90
137	5540130000012685 173547774 - 5540130000012685;4501574660002;712173;010120;310120;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.90
138	5620128088818946 173536462 - 5620128088818946;4201540980039;712173;010320;310320;088;0000000;0000000003 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.82
139	5510040001212091 173535819 - 5510040001212091;4500273170003;712173;010320;310320;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.68
140	5513011126254851 173521818 - 5513011126254851;4402648170004;712173;010320;310320;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.52
141	5550070020970202 173537275 - 5550070020970202;4402377980005;712173;290220;290220;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOST	0.00	3.32
142	1545602005557092 173534762 - 1545602005557092;4403800510009;712173;010320;310320;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.26
143	5551000027727321 173517693 - 5551000027727321;4404029930005;712173;010320;310320;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA DOP.SOLID.	0.00	3.20
144	5550010000028487 173545482 - 5550010000028487;4400438960000;712173;010320;310320;005;0000000;0000000003 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL FOND SOLIDARNOSTI 03/20	0.00	3.19

## IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2020



## 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

5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517902222115453 173535897 - 5517902222115453;4404317300008;712173;010320;310320;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			
146	5557000034730906 173498837 - 5557000034730906;4400652700007;712173;010220;290220;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
	UPL DOP ZA SOLIDARNOST 2/20			
147	5675612500002819 173521387 - 5675612500002819;4504626760000;712173;010320;310320;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
	Budžetsko plaćanje			
148	5675612500005535 173521309 - 5675612500005535;4505239340007;712173;010320;310320;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budžetsko plaćanje			
149	5514802221455911 173547088 - 5514802221455911;4508389430003;712173;010220;290220;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
150	5540040010012759 173535385 - 5540040010012759;4510551790005;712173;010320;310320;056;0000000;0000000000 /	TRIO SP	0.00	2.90
	Budžetsko plaćanje			
151	1610000213630095 173547953 - 1610000213630095;4404409680001;712173;010220;290220;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA	0.00	2.78
	Budžetsko plaćanje			
152	5558000006168721 173531311 - 5558000006168721;4508767050001;712173;010220;290220;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.74
	UPLATA DOPRINOSA			
153	5550070051202774 173525407 - 5550070051202774;4508193290009;712173;010320;310320;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.72
	DOP.ZA SOL. 3/20			
154	5550000029495390 173501646 - 5550000029495390;4404069210005;712173;010220;290220;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.68
	POR.DOPR.ZA SOLIDARNOST PO OSNOVU NETO PLATE			
155	3383502257439187 173535043 - 3383502257439187;4403812280009;712173;010320;310320;088;0000000;0000000003 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.67
	Budžetsko plaćanje			
156	5550000029904633 173518211 - 5550000029904633;4510090450002;712173;010320;310320;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	2.66
	PLAĆANJE			
157	5550000004916269 173500296 - 5550000004916269;4403572460004;712173;010320;310320;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	2.60
	POSEBAN DOP ZA SOLIDARNOST			
158	1941190089900172 173522420 - 1941190089900172;4505482360008;712173;010320;310320;005;0000000;0000000003 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.60
	Budžetsko plaćanje			
159	5550000027868021 173545501 - 5550000027868021;4509925430000;712173;010320;310320;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.60
	SOLIDARNOST			
160	5520001874728666 173547941 - 5520001874728666;4511071520004;712173;010320;300620;002;0000000;0000000000 /	VODO MLAZ ALMIR HELDIĆBANJALUKA	0.00	2.60
	Budžetsko plaćanje			
161	5551000037511323 173533472 - 5551000037511323;4404268760006;712173;010320;310320;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.60
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
162	5550010003541439 173545300 - 5550010003541439;4501107530006;712173;010320;310320;005;0000000;0000000003 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.58
	UPL FOND SOLIDARNOSTI 03/20			
163	5723260000484309 173535986 - 5723260000484309;4511253120001;712173;010220;290220;103;0000000;0000000000 /	RADIC-TEAM AUTOSERVIS VL.DEJAN RADIC S.P	0.00	2.56
	Budžetsko plaćanje			
164	5675412500013014 173547121 - 5675412500013014;4507957720007;712173;010320;310320;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.37
	Budžetsko plaćanje			
165	5557000020275578 173533781 - 5557000020275578;4403670550003;712173;010320;310320;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS	0.00	2.33
	FOND SOLIDARNOSTI 03/2020			
166	5550070003210181 173514912 - 5550070003210181;4400836000008;712173;010320;310320;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.28
	UPLATA 01.-31.03.2020.			
167	5514502233932357 173502747 - 5514502233932357;4403147920000;712173;010320;310320;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.25
	Budžetsko plaćanje			
168	5551000038542724 173505327 - 5551000038542724;4510640540004;712173;010320;310320;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.95
	DOP ZA SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

5,049,911.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998154721236 173503118 - 5620998154721236;4511080600002;712173;010320;310320;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	1.79
	Budzetsko placanje			
170	5551000044377953 173538441 - 5551000044377953;4960073890002;712173;010320;310320;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.77
	DOPR SOLID 03/2020			
171	5559000039409213 173518522 - 5559000039409213;4510674100003;712173;010220;290220;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	1.69
	DOPR.ZA SOLIDARNOST			
172	5517202203143549 173536017 - 5517202203143549;4508413670002;712173;010320;310320;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.38
	Budzetsko placanje			
173	5550010005024181 173545035 - 5550010005024181;4501104190000;712173;010320;310320;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ	0.00	1.37
	DOPRINOSI ZA SOLIDARNOST			
174	5550010005024181 173539458 - 5550010005024181;4501104190000;712173;010320;310320;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ	0.00	1.37
	PLAĆANJE			
175	5510240000567128 173535622 - 5510240000567128;4400739570002;712173;010320;310320;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.30
	Budzetsko placanje			
176	5520001859844210 173535545 - 5520001859844210;4510929020009;712173;010220;290220;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPVOJVODE	0.00	1.30
	Budzetsko placanje			
177	5551000042391393 173549193 - 5551000042391393;4404406310009;712173;010320;310320;002;0000000;0000000000 /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.30
	Doprinosi			
178	5550090050169626 173517512 - 5550090050169626;4503605710006;712173;010220;290220;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
	POSEB. DOPR. ZA SOLID. PO OSN. NETO PLATE ZA 02/20			
179	5540030000055273 173547346 - 5540030000055273;4501361910005;712173;010220;290220;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
	Budzetsko placanje			
180	1610000089070067 173547843 - 1610000089070067;4201336350026;712173;010320;310320;088;0000000;0000000003 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budzetsko placanje			
181	5672412500127236 173547490 - 5672412500127236;4507522750001;712173;010220;290220;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.17
	Budzetsko placanje			
182	5673032500016237 173547256 - 5673032500016237;4502093930002;712173;010120;310120;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.13
	Budzetsko placanje			
183	5620998133490555 173535343 - 5620998133490555;4509931830001;712173;010320;310320;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	Budzetsko placanje			
184	5620038140811096 173535231 - 5620038140811096;4510358520009;712173;010120;310320;015;0000000;0000000000 /	SISKO RADOVAN LUKIC S.P. SVETOG SAVE BB 75420 BRATUNAC	0.00	0.68
	Budzetsko placanje			
185	1995610034786998 173502065 - 1995610034786998;4510354450006;712173;010320;310320;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVICIC, BUKOVICAM	0.00	0.65
	Budzetsko placanje			
186	5722960000281012 173546538 - 5722960000281012;4404290930004;712173;010220;290220;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.65
	Budzetsko placanje			
187	1610450069720048 173547520 - 1610450069720048;4272097260049;712173;010220;290220;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	0.43
	Budzetsko placanje			
188	1610000000000011 173548378 - 1610000000000011;4200344670602;712173;010320;310320;028;0000000;0107140803 /	RAIFFEISEN BANK DD BIH	0.00	0.40
	Budzetsko placanje			
189	1610000000000011 173547198 - 1610000000000011;4200344670904;712173;010320;310320;011;0000000;0107140803 /	RAIFFEISEN BANK DD BIH	0.00	0.23
	Budzetsko placanje			
190	5551000038612661 173518586 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	14,000.00	0.00
	PRENOS SREDSTAVA			



**IZVOD BR. 74**

O PROMJENAMA SREDSTAVA NA RAČUNU

31.03.2020



**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** 5,049,911.27

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		14,000.00	8,306.14
<b>NOVO STANJE</b>		<b>5,044,217.41</b>	
NEISKORIŠĆEN LIMIT			0.00
REZERVISANI IZNOS			0.00
DOSPJELA POTRAŽIVANJA			0.00
<b>RASPOLOŽIVO</b>		<b>5,044,217.41</b>	

**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				
154-921-20085851-06	0,00	872,29	5622009175551382	15492120085851064401941690008071217301022029
31.03.20 RDT SWISSLION DOO, NIKSICKI PUT BB		4401941690008		02201070000000000000000000
				712173 01/02/20 29/02/20 0000000 107 0000000000
554-001-00000001-78	0,00	519,01	5622009175538089	55400100000001784400390820006071217331032031
31.03.20 Nasa Banka ADKaradjordjeva 1 Bijeljina		4400390820006		03200050000000000000000000
				712173 31/03/20 31/03/20 0000000 005 0000000000
562-001-00000330-38	0,00	409,00	5622009175550731	OBUSTAVA ZA II
31.03.20 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		4400632340004		712173 01/03/20 31/03/20 0000000 094 0000000000
562-009-00002480-83	0,00	317,03	5622009175555138/0	DORP SOLID 01/20
31.03.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A		4400248750009		712173 31/03/20 31/03/20 0000000 119 0000000000
199-563-00471823-36	0,00	274,97	5622009175505508	19956300471823364404522730007071217301032031
31.03.20 AUTOMOEVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A		4404522730007		03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00002923-65	0,00	264,00	5622009175546189/0	uplata za I kvartal
31.03.20 SO-E RUDO BUDZET RUDO D.MIHAILOVICA BR 41		732604401463770009		787311 01/01/20 31/03/20 0000000 080 0000000000
551-205-11262096-97	0,00	259,90	5622009175507267	55120511262096974402649810007071217301032031
31.03.20 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N		4402649810007		03200740000000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000
572-266-00000839-23	0,00	239,19	5622009175539115	57226600000839234403268800001071217301022029
31.03.20 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC		4403268800001		02200740000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81110088-65	0,00	223,50	5622009175551309	SOLIDARNOST 02-20
31.03.20 SG KLEKOVA? XC8?A POTOCI I DRVAR POTOCI BB I DRV		4400632340004		712173 01/02/20 29/02/20 0000000 105 0000000000
554-001-00002998-11	0,00	205,24	5622009175562965	55400100002998114400418770000071217301032031
31.03.20 Intergaj dooBijeljina		4400418770000		03200050000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
338-100-22000860-25	0,00	163,41	5622009175537568	33810022000860254227015330618071217301032031
31.03.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV		4227015330618		03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
199-563-00445409-29	0,00	155,42	5622009175505484	19956300445409294404385130005071217301032031
31.03.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A		4404385130005		03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22056632-22	0,00	142,09	5622009175551725	33890022056632224200213141167071217301032031
31.03.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.		4200213141167		03200020000000000000000002
				712173 01/03/20 31/03/20 0000000 002 0000000000
199-056-00592446-85	0,00	133,41	5622009175505527	19905600592446854403698990009071217301032031
31.03.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5		4403698990009		03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00000031-85	0,00	121,53	5622009175507457	55400100000031854400362610004071217301022029
31.03.20 San Marco dooSrpske Vojske 4		4400362610004		02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81300231-93	0,00	116,00	5622009175529448	DOPRINOS 02/20
31.03.20 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA		4400632340004		712173 01/02/20 29/02/20 0000000 002 0000000000
199-563-00115258-15	0,00	110,27	5622009175505506	19956300115258154404294920003071217301032031
31.03.20 SYRMIA D.O.O. BANJA LUKA, VUKA KARADZICA 6		4404294920003		03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
869.239,36	0,00	8.901,39		878.140,75

## Izvjestaj o promjenama na racunu

Izvod: 71

na dan: 31.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>154-360-20064191-34</b>	<b>0,00</b>	<b>109,66</b>	5622009175505836	15436020064191344402939570000071217301012031
31.03.20 STECO CENTAR DOO KOJCINOVAC , BIJELJINA.PCGLAVI			4402939570000	01200050000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
<b>552-030-00021380-25</b>	<b>0,00</b>	<b>105,85</b>	5622009175553332	55203000021380254402738670006071217301032031
31.03.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
<b>154-921-20127551-36</b>	<b>0,00</b>	<b>98,85</b>	5622009175552076	15492120127551364404474820007071217301022029
31.03.20 UGIP INZENJERING DOO TREBINJE, GRAD SUNCA BB			4404474820007	02201070000000000000000000
				712173 01/02/20 29/02/20 0000000 107 0000000000
<b>161-045-00045000-61</b>	<b>0,00</b>	<b>98,55</b>	5622009175562513	16104500045000614400970070004071217301022029
31.03.20 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
<b>555-700-00400191-52</b>	<b>0,00</b>	<b>97,02</b>	5622009175507043	55570000400191524404342590002071217301022029
31.03.20 MISO PROMET DOO ROGATICA			4404342590002	02200780000000000000000000
				712173 01/02/20 29/02/20 0000000 078 0000000000
<b>338-350-22515883-41</b>	<b>0,00</b>	<b>94,59</b>	5622009175505326	33835022515883414402959760000071217301032031
31.03.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI			4402959760000	0320002000000004402959760
				712173 01/03/20 31/03/20 0000000 002 4402959760
<b>562-010-00002805-29</b>	<b>0,00</b>	<b>94,09</b>	5622009175542541/0	fond s
31.03.20 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC			4401272830001	
				712173 01/03/20 31/03/20 0000000 095 0000000000
<b>338-380-22001655-22</b>	<b>0,00</b>	<b>75,59</b>	5622009175505322	33838022001655224401177250006071217301032031
31.03.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI			4401177250006	03200560000000000000000000
				712173 01/03/20 31/03/20 0000000 056 0000000000
<b>562-010-80303023-39</b>	<b>0,00</b>	<b>73,86</b>	5622009175543169/0	UPLATA DOPRINOSA SOLIDARNOSTI
31.03.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	
				712173 01/03/20 31/03/20 0000000 008 0000000000
<b>552-002-00016782-59</b>	<b>0,00</b>	<b>70,74</b>	5622009175537968	55200200016782594400820000008071217301032031
31.03.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK			4400820000008	03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
<b>551-790-22210861-86</b>	<b>0,00</b>	<b>66,84</b>	5622009175553600	55179022210861864404091900007071217331032031
31.03.20 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK			4404091900007	03200020000000000000000000
				712173 31/03/20 31/03/20 0000000 002 0000000000
<b>194-106-42559001-68</b>	<b>0,00</b>	<b>65,23</b>	5622009175537326	19410642559001684401306240004071217301032031
31.03.20 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 78240			4401306240004	03200250000000000000000000
				712173 01/03/20 31/03/20 0000000 025 0000000000
<b>567-241-11000090-60</b>	<b>0,00</b>	<b>60,50</b>	5622009175506838	56724111000090604403110760002071217301012031
31.03.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK			4403110760002	01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
<b>554-002-00000504-72</b>	<b>0,00</b>	<b>60,30</b>	5622009175554158	55400200000504724401839650000071217301032031
31.03.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik			4401839650000	03201090000000000000000000
				712173 01/03/20 31/03/20 0000000 109 0000000000
<b>567-241-11000090-60</b>	<b>0,00</b>	<b>58,65</b>	5622009175506837	56724111000090604403110760002071217301022029
31.03.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK			4403110760002	02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
<b>562-099-00001086-49</b>	<b>0,00</b>	<b>58,32</b>	5622009175552627/0	SOLID 03/20
31.03.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA			4400908190001	
				712173 01/03/20 31/03/20 0000000 002 0000000000
<b>572-296-00001934-21</b>	<b>0,00</b>	<b>57,92</b>	5622009175554399	57229600001934214401499370007071217331032031
31.03.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BNOVI GRADN			4401499370007	03200110000000000000000000
				712173 31/03/20 31/03/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.03.2020

Izvod: 71

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022530-23 31.03.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	57,16	5622009175506986	55202100022530234402260440000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-81343764-07 31.03.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA14404066620008	0,00	56,31	5622009175520375/0	DOPR SOLID 712173 01/03/20 31/03/20 0000000 005 0000000000
194-110-01069001-54 31.03.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA 4400314480000	0,00	53,86	5622009175551918	19411001069001544400314480000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-003-00007081-13 31.03.20 KOMUS JP AD-BILECASVETOG VASILIIJA5BILECA05937014401376020001	0,00	46,93	5622009175563597	55200300007081134401376020001071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
562-099-00002568-65 31.03.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	45,60	5622009175530182/0	sredstva solid 3/20 712173 01/03/20 31/03/20 0000000 056 0000000000
562-012-81429114-81 31.03.20 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340004	0,00	45,50	5622009175518453	FOND SOLIDARNOSTI 02/2020 712173 01/02/20 29/02/20 0000000 089 0000000000
194-110-09650021-18 31.03.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	42,98	5622009175505970	19411009650021184402198460007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-100-80001108-50 31.03.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	42,46	5622009175552513	UPLATA SREDSTAVA ZA OBOLJELE ZA MART 2020. GODINE 712173 01/03/20 31/03/20 0000000 002 0000000000
567-570-11000030-27 31.03.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	42,21	5622009175539272	56757011000030274403842430005071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-80945390-41 31.03.20 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	42,03	5622009175291889	DOP ZA SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01874700-68 31.03.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001	0,00	40,09	5622009175560872	16100001874700684404227140001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000760-87 31.03.20 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001	0,00	37,64	5622009175506672	56724111000760874403938110001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-085-00048400-26 31.03.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA 4400432170007	0,00	36,57	5622009175561378	16108500048400264400432170007071217301022029 02200050000000000000000000000002 712173 01/02/20 29/02/20 0000000 005 0000000002
571-020-00000628-18 31.03.20 BERZA-PRODUKT TRADING d.o.o. GRADISKA-RAAvde Cu4403848800009	0,00	33,89	5622009175538823	57102000000628184403848800009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-030-00023467-69 31.03.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK4402111440005	0,00	33,06	5622009175553200	55203000023467694402111440005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00358100-12 31.03.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	32,50	5622009175561499	16104500358100124402534320006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-009-00011186-81 31.03.20 RTSMETAL doo ModricaModrica 4402057130003	0,00	32,48	5622009175563195	55400900011186814402057130003071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80775619-07	0,00	32,36	5622009175533962	FOND SOLIDARNOSTI
31.03.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003				712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00000095-61	0,00	30,73	5622009175157594	Fond solidarnosti
31.03.20 AGRO MARIC DOO PRIJEDOR		4400676470002		712173 01/03/20 31/03/20 0000000 074 0000000000
199-562-00910586-86	0,00	30,27	5622009175551647	19956200910586864400686190008071217301032031
31.03.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55		4400686190008		03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-00004053-21	0,00	29,42	5622009175539498/0	UPL SOLID DOP ZA 03/20
31.03.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/03/20 31/03/20 0000000 074 0000000000
554-005-00000565-33	0,00	29,07	5622009175538053	55400500000565334400471070001071217301032031
31.03.20 BRANKADOO POREBRICEPOREBRICE		4400471070001		03200340000000000000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000
562-011-80809794-55	0,00	28,63	5622009175545795/0	za liječenje oboljele djece
31.03.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA		4403047380008		712173 01/03/20 31/03/20 0000000 064 0000000000
562-005-81485585-82	0,00	28,30	5622009175548496/0	SREDSTVA SOLIDARNOSTI
31.03.20 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari 740		4402883840009		712173 01/03/20 31/03/20 0000000 028 0000000000
552-004-00007166-97	0,00	27,46	5622009175553773	55200400007166974400511630005071217331032031
31.03.20 TEREX COMPANY DOONASELJE STAROSJEDILACA 4ISTC		4400511630005		03200850000000000000000000000000 712173 31/03/20 31/03/20 0000000 085 0000000000
562-099-00011721-57	0,00	27,01	5622009175546474	Solidarnost za 03/2020
31.03.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I		4400977670007		712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22042584-67	0,00	26,87	5622009175538246	55172022042584674404146900001071217301032031
31.03.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83		4404146900001		03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00001629-69	0,00	25,71	5622009175555948	Poseban doprinos za solidarnost 03/19
31.03.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA		4400931680008		712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00312500-42	0,00	25,38	5622009175561011	16104500312500424400735660007071217301022029
31.03.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE		4400735660007		02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-00015835-34	0,00	25,24	5622009175542035/0	fond solidarnosti 03/2020
31.03.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA		4502653230001		712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000918-68	0,00	23,81	5622009175340537/0	SREDSTVA SOLID 3/20
31.03.20 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B		4400790250004		712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11005189-80	0,00	22,51	5622009175563564	56716211005189804401707660006071217331032031
31.03.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA		4401707660006		03200020000000000000000000000000 712173 31/03/20 31/03/20 0000000 002 0000000000
562-005-00003097-77	0,00	22,21	5622009175549242/0	DOPR SOLID
31.03.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ		4400123110008		712173 01/03/20 31/03/20 0000000 028 0000000000
567-343-11000004-73	0,00	22,19	5622009175538931	56734311000004734400356210002071217301032031
31.03.20 AGRO-STARBIJELJINABIJELJINA		4400356210002		03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-011-00002457-54	0,00	22,15	5622009175540176	sredstva solidarnosti
31.03.20 VETERINARSKA STANICA AD MODRICA		4400185490001		712173 01/03/20 31/03/20 0000000 064 0000000000
552-002-00017523-67	0,00	22,14	5622009175506891	55200200017523674400918150008071217301032031
31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008		03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.03.2020

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				
<b>562-099-80354487-75</b>	<b>0,00</b>	<b>20,80</b>	5622009175159011	Doprinosi za solidarnost 03 /20
31.03.20 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/03/20 31/03/20 0000000 002 0000000000
<b>562-011-80608840-62</b>	<b>0,00</b>	<b>20,44</b>	5622009175543506	LD 03/20
31.03.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/03/20 31/03/20 0000000 064 9999999999
<b>567-303-11000031-12</b>	<b>0,00</b>	<b>20,36</b>	5622009175539224	56730311000031124402759750000071217301022029
31.03.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ			4402759750000	712173 01/02/20 29/02/20 0000000 007 0000000000
<b>161-085-00008100-64</b>	<b>0,00</b>	<b>20,03</b>	5622009175561571	16108500008100644400382560003071217301032031
31.03.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN			4400382560003	712173 01/03/20 31/03/20 0000000 005 0000000000
<b>567-353-11000152-12</b>	<b>0,00</b>	<b>19,81</b>	5622009175539277	56735311000152124401252640001071217301022029
31.03.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB			4401252640001	712173 01/02/20 29/02/20 0000000 095 0000000000
<b>562-002-80359728-66</b>	<b>0,00</b>	<b>19,24</b>	5622009175504987/0	POS DOP ZA SOLIDARNOST 3/2020
31.03.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 31/03/20 31/03/20 0000000 075 0000000000
<b>555-007-00032031-97</b>	<b>0,00</b>	<b>18,59</b>	5622009175554034	55500700032031974401145990008071217301032031
31.03.20 GOLD TRANS DOO LAKTASI			4401145990008	712173 01/03/20 31/03/20 0000000 056 0000000000
<b>562-010-00001139-80</b>	<b>0,00</b>	<b>18,37</b>	5622009175552855/0	sol
31.03.20 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B			4401032790002	712173 31/03/20 31/03/20 0000000 008 0000000000
<b>562-099-00011036-75</b>	<b>0,00</b>	<b>18,36</b>	5622009175533124	SOLIDARNOST 03/20
31.03.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI			4401106310008	712173 01/03/20 31/03/20 0000000 056 0000000000
<b>102-050-00001122-27</b>	<b>0,00</b>	<b>17,72</b>	5622009175505797	10205000001122274201239660029071217301032031
31.03.20 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE			4201239660029	712173 01/03/20 31/03/20 0000000 002 9002206333
<b>567-162-25000101-48</b>	<b>0,00</b>	<b>17,55</b>	5622009175538503	56716225000101484506293680006071217301032031
31.03.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANS			4406293680006	712173 01/03/20 31/03/20 0000000 002 0000000000
<b>562-012-81311671-09</b>	<b>0,00</b>	<b>17,22</b>	5622009175536243/0	DOPRINOSI SOLIDARNOSTI
31.03.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/03/20 31/03/20 0000000 088 0000000000
<b>161-045-00322300-33</b>	<b>0,00</b>	<b>17,00</b>	5622009175560670	16104500322300334402517070004071217301032031
31.03.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	712173 01/03/20 31/03/20 0000000 008 0000000000
<b>562-099-00000263-93</b>	<b>0,00</b>	<b>16,87</b>	5622009175555894	poseban doprinos za solidarnost 03/20
31.03.20 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/03/20 31/03/20 0000000 002 0000000000
<b>567-570-10000001-98</b>	<b>0,00</b>	<b>16,86</b>	5622009175539253	56757010000001984400154340001071217301032031
31.03.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI			4400154340001	712173 01/03/20 31/03/20 0000000 027 0000000000
<b>567-241-11000494-12</b>	<b>0,00</b>	<b>16,81</b>	5622009175554245	56724111000494124403680350002071217301032031
31.03.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ			4403680350002	712173 01/03/20 31/03/20 0000000 002 0000000000
<b>562-099-00002601-63</b>	<b>0,00</b>	<b>16,66</b>	5622009175548543	UPLATA DOPRINOSA ZA SOLIDARNOST PO
31.03.20 POP TRADE DOO,LAKTASI			4401177090009	712173 01/03/20 31/03/20 0000000 056 0000000000
<b>562-008-81421325-73</b>	<b>0,00</b>	<b>15,75</b>	5622009175338964/0	TAKSA
31.03.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE			4404227490002	712173 01/02/20 29/02/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.03.2020

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				
551-302-11282463-09 31.03.20 AUTO SKOLA STEFANOVIĆ SP SINISA STEFANOVIĆ DJEN	0,00	15,72	5622009175554101 4505229030000	55130211282463094505229030000071217301012031 12200130000000000000000000000000 712173 01/01/20 31/12/20 0000000 013 0000000000
562-007-00003297-58 31.03.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	15,59	5622009175310577/0 79220 4400745970004	solidarnost za 03/2020 712173 01/03/20 31/03/20 0000000 011 0000000000
140-905-11200005-28 31.03.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622009175505830 4403355100008	14090511200005284403355100008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-256-00001904-34 31.03.20 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bb	0,00	15,29	5622009175554763 DOBOJ DOBC 4400024720007	57225600001904344400024720007071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
161-045-00407600-19 31.03.20 MERCATUS DOO RUDICE NOVI GRAD RUDICE	0,00	15,15	5622009175561269 BBNOVI GI 4400753050003	16104500407600194400753050003071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
552-040-00002807-61 31.03.20 GRADJINVEST DOO MAJA BBDERVENTA 9 MAJA	0,00	14,98	5622009175563753 BB DEI 4400145190005	55204000002807614400145190005071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
554-002-00000579-41 31.03.20 JOVIC SD DOO Ugljevik	0,00	14,80	5622009175554161 4401885330001	55400200000579414401885330001071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
562-099-00007635-93 31.03.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA	0,00	14,68	5622009175546355/0 SP 4503400150008	DOPRINOS 712173 01/03/20 31/03/20 0000000 103 0000000000
562-003-00002725-30 31.03.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT	0,00	14,29	5622009175547047/0 BB 76300 BIJEL 4400312940003	dop za solid 712173 31/03/20 31/03/20 0000000 005 0000000000
567-162-25000063-65 31.03.20 VUJIC VUJIC DUSAN SP BANJA LUKA BANJA	0,00	13,89	5622009175563656 LUKABANJA 4505636340005	56716225000063654505636340005071217331032031 03200020000000000000000000000000 712173 31/03/20 31/03/20 0000000 002 0000000000
552-000-16065587-80 31.03.20 FLERT DOO VISEGRAD KOZACKA BB VISEGRAD	0,00	13,69	5622009175506876 4403815540001	55200016065587804403815540001071217301022029 02201130000000000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
567-543-11005862-53 31.03.20 NIKOS KANBERA MASTILOVIC DOO DOBOJ BUKOVICA	0,00	13,66	5622009175539234 M 4400003720007	56754311005862534400003720007071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-323-11000232-78 31.03.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	13,50	5622009175538927 4401057190000	56732311000232784401057190000071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-11000833-62 31.03.20 KOORDINATA DOO BANJA LUKA FREDERIKA GARSJE	0,00	13,39	5622009175506841 LC 4404008930005	56724111000833624404008930005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000188-27 31.03.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000?	0,00	13,30	5622009175527803 BANJA 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80001014-41 31.03.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAK	0,00	13,00	5622009175549799/0 CALA 4502352970000	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
199-532-00107873-21 31.03.20 KBV DATACOM D.O.O. BANJA LUKA, PETRA KOCICA	0,00	12,86	5622009175551471 27 4403878620005	19953200107873214403878620005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00003281-11 31.03.20 HIT HAUS D.O.O. BIJELJINA RACANSKA BR.7	0,00	12,85	5622009175548446/0 BIJELJ 4401840820008	dop za sociid 712173 31/03/20 31/03/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014584-04	0,00	12,78	5622009175159093	UPLATA ZA FOND SOLIDARNOSTI 20/2020
31.03.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE			4503186300005	712173 01/01/20 31/01/20 0000000 067 0000000000
562-099-00010374-24	0,00	12,50	5622009175547944/0	DOPR ZA SOLID
31.03.20 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA			78430 PF4401232610009	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81196271-21	0,00	12,48	5622009175542328/6890	solidranost
31.03.20 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BA			14502290680000	712173 01/01/20 30/06/20 0000000 002 0000000000
552-025-00022504-02	0,00	12,19	5622009175553454	55202500022504024600252400020071217301032031
31.03.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT			0492205(4600252400020	712173 01/03/20 31/03/20 0000000 005 0000000003
567-301-25000007-18	0,00	12,13	5622009175563519	56730125000007184506396650008071217331032031
31.03.20 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK			4506396650008	712173 31/03/20 31/03/20 0000000 007 0000000000
562-010-00001026-31	0,00	12,02	5622009175560393/0	FOND SOLID
31.03.20 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 01/02/20 29/02/20 0000000 008 0000000000
562-008-80898584-97	0,00	11,97	5622009175532748/0	SREDS SOLID 03/2020 USAID
31.03.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN			14401350490000	712173 01/03/20 31/03/20 0000000 107 0000000000
562-011-00002513-80	0,00	11,71	5622009175321890/0	doprinos
31.03.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB			744804400201010007	712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-25000055-98	0,00	11,70	5622009175554335	56724125000055984507547580003071217301012031
31.03.20 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L			14507547580003	712173 01/01/20 31/01/20 0000000 002 0000000000
572-206-00001588-37	0,00	11,69	5622009175554467	57220600001588374401150300001071217301032031
31.03.20 BOBIC COMPANY DOOKLASNICE BB LAKTASIKLASNICE			4401150300001	712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81354254-14	0,00	11,61	5622009175558847	Doprinos za solidarnost 3/20
31.03.20 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00000005-88	0,00	11,50	5622009175531745/0	fond solid
31.03.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/02/20 28/02/20 0000000 006 0000000000
567-241-11000068-29	0,00	10,85	5622009175554431	56724111000068294401188880001071217301022029
31.03.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	712173 01/02/20 29/02/20 0000000 056 0000000000
562-007-00000474-88	0,00	10,79	5622009175292082	FOND SOLIDARNOSTI 03/2020
31.03.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00001449-27	0,00	10,67	5622009175531860/6881	solidranost
31.03.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.			4400939310005	712173 01/03/20 31/03/20 0000000 002 0000000000
554-005-00001262-76	0,00	10,50	5622009175538106	55400500001262764600339940047071217331032031
31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940047	712173 31/03/20 31/03/20 0000000 002 0000000000
551-710-22440557-29	0,00	10,42	5622009175554003	55171022440557294403566730008071217301022029
31.03.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	712173 01/02/20 29/02/20 0000000 025 0000000000
562-099-81199138-53	0,00	10,40	5622009175555293/0	SOLID
31.03.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC			4509088950008	712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-00003841-29	0,00	10,40	5622009175555599/0	SOLID
31.03.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV			14503028140009	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				
562-010-80359253-32	0,00	9,84	5622009175292608	Doprinos solidarnosti za 03/2020
31.03.20 ULTRAPOLYMERS DOO GRADISKA		4402677600000	712173	01/03/20 31/03/20 0000000 008 0000000000
562-005-00000210-08	0,00	9,76	5622009175548566/0	0,25 FOND SOLID OD NETO NAKNADE
31.03.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID		4400120280000	712173	01/03/20 31/03/20 0000000 028 0000000000
562-099-00012005-78	0,00	9,74	5622009175558922/0	SOLID 03/20
31.03.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVANSKA BB 7		4400840960008	712173	01/03/20 31/03/20 0000000 002 0000000000
555-008-00486794-64	0,00	9,66	5622009175507078	55500800486794644403249250009071217301032031
31.03.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC		4403249250009	712173	01/03/20 31/03/20 0000000 028 0000000000
562-099-80734969-28	0,00	9,65	5622009175558624/0	FOND SOLID
31.03.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU		4402947160007	712173	01/03/20 31/03/20 0000000 002 0000000000
132-250-03116349-37	0,00	9,63	5622009175537010	13225003116349374254001860123071217301022029
31.03.20 HA TRANS DOO TRG BB ODZAK		4254001860123	712173	01/02/20 29/02/20 0000000 066 0000000000
551-790-22201568-29	0,00	9,61	5622009175507263	55179022201568294402601700005071217301032031
31.03.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA		4402601700005	712173	01/03/20 31/03/20 0000000 056 0000000000
567-343-11000349-08	0,00	9,54	5622009175563827	56734311000349084403457520001071217301032031
31.03.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA		4403457520001	712173	01/03/20 31/03/20 0000000 005 0000000000
562-010-00004195-30	0,00	9,44	5622009175559435/0	FOND S
31.03.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB		4503353210005	712173	01/02/20 29/02/20 0000000 095 0000000000
338-190-22121240-68	0,00	9,41	5622009175536980	33819022121240684402845160002071217301032031
31.03.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N		4402845160002	712173	01/03/20 31/03/20 0000000 005 0000000000
567-363-11000129-76	0,00	9,33	5622009175538944	56736311000129764403589600004071217301032031
31.03.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR		4403589600004	712173	01/03/20 31/03/20 0000000 074 0000000000
567-241-11001196-40	0,00	9,33	5622009175554538	56724111001196404404492300002071217301032031
31.03.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A		4404492300002	712173	01/03/20 31/03/20 0000000 002 0000000000
562-006-81300254-22	0,00	9,18	5622009175550688	UPLATA ZA SOLIDARNI DOPRINOS ZA 02/2020
31.03.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280		4403940520004	712173	01/02/20 29/02/20 0000000 023 0000000000
154-580-20093750-02	0,00	9,14	5622009175537359	15458020093750024404050620008071217301022029
31.03.20 GM.DS DOO BANJA LUKA , BANJA LUKARAMICI BB		4404050620008	712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-80980722-66	0,00	9,09	5622009175507874/0	SOLIDARNOST
31.03.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.		4403305770002	712173	01/03/20 31/03/20 0000000 002 0000000000
562-001-00002738-89	0,00	9,06	5622009175531769/0	SR SOL
31.03.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:		4400609010005	712173	01/02/20 29/02/20 0000000 078 0000000000
562-099-81468934-33	0,00	8,88	5622009175556921/0	pos fond solid
31.03.20 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA		4404316160008	712173	01/03/20 31/03/20 0000000 056 0000000000
562-099-00002515-30	0,00	8,84	5622009175541244	DOPRINOS SOIDARNOSTI
31.03.20 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/		4401175980007	712173	01/03/20 31/03/20 0000000 056 0000000000
562-005-00004645-89	0,00	8,82	5622009175549202/0	POSEBAN FOND SOLID
31.03.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO		4400108740003	712173	01/02/20 29/02/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81301607-39	0,00	8,60	5622009175338453	fond solidarnost RS 3/2020.
31.03.20 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00656100-61	0,00	8,54	5622009175561370	16104500656100614401038300007071217301032031
31.03.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-162-11000205-94	0,00	8,46	5622009175554223	56716211000205944400792110005071217301032031
31.03.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-50499001-67	0,00	8,27	5622009175551871	19410650499001674400811510001071217301032031
31.03.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU			4400811510001	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00279500-05	0,00	8,20	5622009175561145	16104500279500054500372660004071217301032031
31.03.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	032002800000000000000320200 712173 01/03/20 31/03/20 0000000 028 0000320200
567-483-11000024-40	0,00	8,15	5622009175554754	56748311000024404403025060000071217301022029
31.03.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	0220088000000000102290220 712173 01/02/20 29/02/20 0000000 088 0102290220
562-100-80000500-31	0,00	8,15	5622009175548916/0	FOND SOLID 03/20
31.03.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/03/20 31/03/20 0000000 002 0000000000
552-006-00012367-13	0,00	8,01	5622009175553785	55200600012367134401406540005071217301022029
31.03.20 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE			065674401406540005	02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-009-80945644-03	0,00	8,00	5622009175552123/0	POSEBNA DOP SOLID
31.03.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			4403223290002	712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-80237373-83	0,00	8,00	5622009175546516	SOLIDARNOST
31.03.20 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/03/20 24/03/20 0000000 002 0000000000
562-099-81400765-64	0,00	7,82	5622009175537716/0	dop za solidarnost
31.03.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/02/20 29/02/20 0000000 053 0000000000
562-008-81494063-12	0,00	7,82	5622009175547386/0	TAKSA
31.03.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/03/20 31/03/20 0000000 069 0000000000
552-000-17466027-24	0,00	7,77	5622009175538043	55200017466027244218015340061071217301032031
31.03.20 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BB			TESL14218015340061	03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
562-099-80804424-19	0,00	7,65	5622009175541782/0	fond solidarnosti 03/20
31.03.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC			4507385070006	712173 31/03/20 31/03/20 0000000 002 0000000000
555-007-00002023-08	0,00	7,58	5622009175553645	55500700002023084401033680006071217301032031
31.03.20 SRETKOM			4401033680006	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-241-27000142-63	0,00	7,50	5622009175539071	56724127000142634403216590009071217301012029
31.03.20 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA			4403216590009	02200020000000000000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
551-013-00014326-16	0,00	7,41	5622009175538158	55101300014326164503040430004071217301032031
31.03.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1			4503040430004	03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-720-22039918-14	0,00	7,37	5622009175538262	55172022039918144509858140000071217301032031
31.03.20 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI			4509858140000	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				
572-106-00013832-21 31.03.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	7,28	5622009175538894 4403162640005	57210600013832214403162640005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80941369-76 31.03.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	6,76	5622009175515751/6875 14403218610007	solidranost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80665000-27 31.03.20 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	6,67	5622009175532071 14402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-14808213-65 31.03.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	6,65	5622009175537996 4403477630008	55200214808213654403477630008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-81322720-86 31.03.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	6,54	5622009175543378 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 03/2020 712173 01/03/20 31/03/20 0000000 015 0000000000
551-720-22039829-87 31.03.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622009175553755 4509847700003	55172022039829874509847700003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 9999999999
552-030-00018576-95 31.03.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA1	0,00	6,46	5622009175553627 4502447840006	55203000018576954502447840006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-02191700-56 31.03.20 T MOBILE DOO BANJA LUKAULICA MASARIKOVA 13780	0,00	6,45	5622009175545851 4403624100001	16100002191700564403624100001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000025-31 31.03.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,42	5622009175329825 4400948060003	Doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00003916-07 31.03.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	6,28	5622009175563636 4403987830001	57226600003916074403987830001071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-004-00002730-63 31.03.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622009175528199 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST MART 2020. 712173 01/03/20 31/03/20 0000000 005 0000000003
567-162-99000327-69 31.03.20 PANZALOVIC SNJEZANA DERVENTABanja LukaBanja Luka	0,00	6,12	5622009175554593 1804964108531	56716299000327691804964108531071217301081931 12190270000000000000000000 712173 01/08/19 31/12/19 0000000 027 0000000000
567-353-11000105-56 31.03.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622009175539223 4400824090001	56735311000105564400824090001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80240526-33 31.03.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,89	5622009175541363/0 4505565140000	fond solidarnosti 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25001120-07 31.03.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	5,62	5622009175506849 4510164590006	56724125001120074510164590006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00000026-74 31.03.20 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	5,59	5622009175560546 4400670350005	Doprinos za fond solidarnosti III/2020 712173 01/03/20 31/03/20 0000000 074 0000000000
562-011-81066562-28 31.03.20 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM	0,00	5,58	5622009175545987/0 4403359600005	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
567-301-11000055-38 31.03.20 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR:	0,00	5,53	5622009175554213 4403899200006	56730111000055384403899200006071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004380-61 31.03.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,45	5622009175551019 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/20 BOZO MARIC 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80006512-37 31.03.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5622009175543377 4401685910003	Posebni doprinosi za solidarnost 712173 01/03/20 31/03/20 0000000 002 9002210129
567-570-11000027-36 31.03.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	5,42	5622009175563523 4404092380007	56757011000027364404092380007071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
338-350-22573230-78 31.03.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001	0,00	5,41	5622009175505721 4403685150001	33835022573230784403685150001071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00001848-03 31.03.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,41	5622009175507523 844504032460006	57226600001848034504032460006071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00013432-65 31.03.20 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MII4503478260004	0,00	5,36	5622009175529185/0 4403478260004	DOPRINOS 712173 01/02/20 29/02/20 0000000 103 0000000000
562-010-80934282-90 31.03.20 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622009175158757 4403213140002	Uplata za fond solidarnosti LD III/20 712173 01/03/20 31/03/20 0000000 008 0000000000
554-007-00011451-63 31.03.20 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	5,27	5622009175552994 4507160820006	55400700011451634507160820006071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
555-100-00060221-16 31.03.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,20	5622009175553733 4403596640003	5551000060221164403596640003071217301032031 032005000000000000000000 712173 01/03/20 31/03/20 0000000 050 0000000000
551-470-22066907-70 31.03.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA4403704120003	0,00	5,20	5622009175553583 4403704120003	55147022066907704403704120003071217301022029 022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-273-11000003-14 31.03.20 MOTO TRADE DOO BANJA LUKABRACE PODGORNIC 3714401037160007	0,00	5,17	5622009175554605 3714401037160007	56727311000003144401037160007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-900-00280328-59 31.03.20 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI4404040070000	0,00	5,11	5622009175553483 4404040070000	55590000280328594404040070000071217301022029 022010700000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-100-80013361-54 31.03.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,06	5622009175549497 4400870100003	Fond solidarnosti, na osnovu LD 2020/3 LD za Jelena Vukelic 712173 01/03/20 31/03/20 0000000 002 0000000000
562-110-80003338-48 31.03.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,04	5622009175540195 4401051820001	FS 03/2020 712173 01/03/20 31/03/20 0000000 008 0000000000
161-000-02290600-79 31.03.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	5,04	5622009175560821 784404503270003	16100002290600794404503270003071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-100-80013361-54 31.03.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,02	5622009175549489 4400870100003	Fond solidarnosti, na osnovu LD 2020/3 LD za Dragana Dardic 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-81178051-19 31.03.20 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,95	5622009175504544/0 4401480270001	DOP 11/19 712173 01/11/19 30/11/19 0000000 135 9117000258
562-099-81245270-76 31.03.20 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI4509348290007	0,00	4,84	5622009175542732/0 4509348290007	solidarnost 3.4/20 712173 01/03/20 30/04/20 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				
562-099-00004380-61 31.03.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,77	5622009175551026 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/20 CERKETA SINISA 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-80878354-65 31.03.20 AUTO MOTO DRUSTVO BILECA BILECA UL.OBILICEV V	0,00	4,71	5622009175556132/0 4403133380002	dopr solid 712173 31/03/20 31/03/20 0000000 006 0000000000
562-003-00001460-42 31.03.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,64	5622009175529755 4501360600002	DOP. ZA FOND SOLID. 712173 01/03/20 31/03/20 0000000 109 0000000000
554-005-00001262-76 31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,59	5622009175538101 4600339940080	55400500001262764600339940080071217331032031 032002800000000000000000 712173 31/03/20 31/03/20 0000000 028 0000000000
571-010-00002609-94 31.03.20 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA	0,00	4,57	5622009175506744 4404303340007	57101000002609944404303340007071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-030-00026142-95 31.03.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA	0,00	4,57	5622009175553198 A051219110 4506048700000	55203000026142954506048700000071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
199-499-00314305-38 31.03.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	4,57	5622009175505580 4227113420137	19949900314305384227113420137071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-27000083-46 31.03.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,55	5622009175554608 4403519490007	56724127000083464403519490007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80013361-54 31.03.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,54	5622009175555993 4400870100003	Fond solidarnosti, na osnovu LD 2020/3 LD za Bojana Trninc 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80687656-56 31.03.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,53	5622009175527817 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 056 0000000000
562-005-00001488-54 31.03.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	4,48	5622009175552729/0 4500629450006	fond solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-80897618-88 31.03.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	4,43	5622009175540365/0 4403172950002	fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
567-541-11000108-50 31.03.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	4,42	5622009175538514 4403861900004	56754111000108504403861900004071217301032031 032002800000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-099-00002686-02 31.03.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	4,32	5622009175548209/0 4401176520000	UPL NAK ZA SOL 02/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-007-00002701-03 31.03.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,30	5622009175291862 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 3/20 712173 01/03/20 31/03/20 0000000 074 0000000000
567-343-25000122-40 31.03.20 NOTAR SEKULIC JELICA BIJELJINABIJELJINABIJELJINA	0,00	4,16	5622009175563467 4506621100004	56734325000122404506621100004071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81371601-62 31.03.20 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV	0,00	4,12	5622009175551039 4508322010000	POS DOPR SOLIDARSNOSTI 1-3/2020 712173 01/01/20 31/03/20 0000000 103 0000000000
562-100-80013361-54 31.03.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,11	5622009175549493 4400870100003	Fond solidarnosti, na osnovu LD 2020/3 LD za Zeljka Umicevic 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				
567-241-11000732-74 31.03.20 EVROMIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,09	5622009175563516 4400744570002	56724111000732744400744570002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-80286686-69 31.03.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	4,04	5622009175547544/0 4505989690000	pos dop za solid 3/2020 712173 01/03/20 31/03/20 0000000 075 0000000000
562-005-00003783-56 31.03.20 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17	0,00	3,99	5622009175557208/0 4400139970007	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
555-100-00398891-81 31.03.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,97	5622009175507185 4510756760001	55510000398891814510756760001071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-100-00383029-40 31.03.20 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	3,94	5622009175538718 4510629140002	55510000383029404510629140002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
554-001-00004777-09 31.03.20 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA	0,00	3,93	5622009175562945 4509008350005	55400100004777094509008350005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-700-22041071-57 31.03.20 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC/4508123750002	0,00	3,90	5622009175553517 4508123750002	55170022041071574508123750002071217301022029 02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-007-81391739-28 31.03.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	3,90	5622009175508264/0 4508606040006	plata dopr. za solid 712173 31/03/20 31/03/20 0000000 074 0000000000
562-003-00000042-28 31.03.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,90	5622009175536355/0 4400395540001	fon solid 712173 31/03/20 31/03/20 0000000 005 0000000000
567-253-25000329-46 31.03.20 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITRI4510017290005	0,00	3,90	5622009175563413 4510017290005	56725325000329464510017290005071217331032031 03200560000000000000000000000000 712173 31/03/20 31/03/20 0000000 056 0000000000
562-099-80296474-96 31.03.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	3,90	5622009175560470 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81253759-23 31.03.20 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC4403835810005	0,00	3,90	562200917555235/0 4403835810005	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-18324838-08 31.03.20 DIA LAB M ZU MODRICASVETOSAVSKA 14MODRICA	0,00	3,87	5622009175553707 4404350180000	55200018324838084404350180000071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-00015626-79 31.03.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004	0,00	3,74	5622009175552771/0 4502621110004	DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
551-205-11262233-74 31.03.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,71	5622009175538156 4402651710001	55120511262233744402651710001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-80608159-24 31.03.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622009175158633 4402745530007	fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-27000083-46 31.03.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007	0,00	3,66	5622009175554666 4403519490007	56724127000083464403519490007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-00003526-58 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,58	5622009175507227 4400918150008	55200000003526584400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000079-53 31.03.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	3,54	5622009175563520	56732111000079534403611460009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-00001465-27 31.03.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5622009175546352/0	solidarnost 712173 01/02/20 29/02/20 0000000 109 0000000000
567-241-27000142-63 31.03.20 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAB^4403216590009	0,00	3,48	5622009175539058	56724127000142634403216590009071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22212155-84 31.03.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	3,36	5622009175553113	55179022212155844404171500000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00422397-82 31.03.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	3,31	5622009175538758 4510914000001	55510000422397824510914000001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81423566-46 31.03.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA^4404165360000	0,00	3,25	5622009175549903/0	DOPR SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
555-006-00065811-74 31.03.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC(4504270640004	0,00	3,25	5622009175507041	55500600065811744504270640004071217301032031 03201160000000000000000000000000 712173 01/03/20 31/03/20 0000000 116 0000000000
562-009-00002469-19 31.03.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,23	5622009175547600/0	poseban dop solid 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-81392275-23 31.03.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622009175158610 4404141850006	fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014944-88 31.03.20 PETACO DOO BANJA LUKA	0,00	3,17	5622009175546876 4400987390002	poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-81316057-92 31.03.20 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	3,16	5622009175533830/0	TAKSA 712173 01/02/20 29/02/20 0000000 013 0000000000
562-099-00002596-78 31.03.20 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008	0,00	3,09	5622009175536303/0	DOP ZA SOLID 11/20 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00004409-71 31.03.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,08	5622009175548783 4401613170005	Uplata za fond solidarnosti mart 2020 (M.Koncar) 712173 01/03/20 31/03/20 0000000 002 0000000000
554-005-00001262-76 31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	3,08	5622009175538107	55400500001262764600339940152071217331032031 03200310000000000000000000000000 712173 31/03/20 31/03/20 0000000 031 0000000000
562-099-81266698-06 31.03.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002	0,00	3,07	5622009175158639	doprinosi za solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-02199200-60 31.03.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR,4511025760009	0,00	3,04	5622009175562460	16100002199200604511025760009071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
161-045-00273400-69 31.03.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	3,02	5622009175561968	16104500273400694402147710009071217301032031 0320002000000000000000052450 712173 01/03/20 31/03/20 0000000 002 0000052450
562-100-80013361-54 31.03.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	2,95	5622009175549501	Fond solidarnosti, na osnovu LD 2020/3 LD za Bojana Ilic 712173 01/03/20 31/03/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>869.239,36</b>	<b>Ukupno potrazuje</b>	<b>8.901,39</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>878.140,75</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-00000213-84 31.03.20 MDM KOMERC drustvo sa ogranicenom odgovornošću	0,00	2,83	5622009175506736 4400571700002	57105000000213844400571700002071217301022029 022008900000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-010-80842321-08 31.03.20 UDRUZENJE MOST GRADISKA	0,00	2,80	5622009175533167 4403072570008	Solidarnost za liječenje djece 03/2020 712173 01/03/20 31/03/20 0000000 008 0000000000
554-005-00001400-50 31.03.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622009175538535 4509785160007	55400500001400504509785160007071217301032031 032003400000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000
132-250-03116349-37 31.03.20 HA TRANS DOO TRG BB ODZAK	0,00	2,75	5622009175536973 4254001860069	13225003116349374254001860069071217301022029 022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
132-250-03116349-37 31.03.20 HA TRANS DOO TRG BB ODZAK	0,00	2,75	5622009175536949 4254001860107	13225003116349374254001860107071217301022029 022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-008-81518587-63 31.03.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	2,71	5622009175542425/0 4404168620002	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
562-099-00010477-06 31.03.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI	0,00	2,70	5622009175533676/0 4502381560007	SREDSTVA SOLID 712173 01/03/20 31/03/20 0000000 002 0000000002
194-106-69008001-38 31.03.20 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B	0,00	2,69	5622009175537318 4508532170000	19410669008001384508532170000071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00016893-61 31.03.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,68	5622009175558798 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80956684-12 31.03.20 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULANSA	0,00	2,68	5622009175544307/0 4403235890005	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
551-035-00010622-59 31.03.20 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 316	0,00	2,68	5622009175553102 4502237280008	55103500010622594502237280008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22045830-29 31.03.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA	0,00	2,67	5622009175553197 4403144150009	55172022045830294403144150009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00324500-29 31.03.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74	0,00	2,67	5622009175560686 4505867660002	16104500324500294505867660002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-18023946-02 31.03.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LUKA	0,00	2,65	5622009175563662 4404272360004	55200018023946024404272360004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-18023946-02 31.03.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LUKA	0,00	2,65	5622009175563304 4404272360004	55200018023946024404272360004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81456366-51 31.03.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEVIC	0,00	2,65	5622009175564024/0 4404299050007	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-00010672-03 31.03.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSKI	0,00	2,64	5622009175547993/6899 4502745600000	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00015186-36 31.03.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJELAZ	0,00	2,64	5622009175553301 4504798110007	55202100015186364504798110007071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-012-00000824-54	0,00	2,64	5622009175531440/0	doprinos za solidarnost 9072024772
31.03.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE			4400595390004	712173 01/03/20 31/03/20 0000000 089 0000000000
562-007-80709732-28	0,00	2,64	5622009175521767	UOLATA DOPRINOSA ZA SOLIDARNOST mart 2020
31.03.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			14506998380001	712173 01/03/20 31/03/20 0000000 074 0000000000
562-012-00000607-26	0,00	2,64	5622009175539472/0	Doprinos za solidarnost
31.03.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV			4501507800002	712173 01/03/20 31/03/20 0000000 088 0000000000
161-045-00300200-82	0,00	2,62	5622009175562587	16104500300200824505373400008071217301032031
31.03.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF			4505373400008	712173 01/03/20 31/03/20 0000000 075 0000000003
562-099-00003918-89	0,00	2,62	5622009175539538/0	dop za solid
31.03.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/03/20 31/03/20 0000000 053 0000000000
552-000-17683063-77	0,00	2,60	5622009175553395	55200017683063774404231920003071217301032031
31.03.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	712173 01/03/20 31/03/20 0000000 053 0000000000
161-000-01953600-48	0,00	2,60	5622009175562413	16100001953600484510585340009071217301032031
31.03.20 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN			4510585340009	712173 01/03/20 31/03/20 0000000 088 0000000000
554-001-00005560-85	0,00	2,60	5622009175538077	55400100005560854510879840000071217301032031
31.03.20 VRSILAC DUZNOSTI NOTARA JADRANKA MARSVETOG			4510879840000	712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81214519-82	0,00	2,60	5622009175551316/0	DOP ZA SOLID 3/20
31.03.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-25000248-50	0,00	2,60	5622009175563535	56734325000248504507462670003071217301032031
31.03.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI			4507462670003	712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-00000982-21	0,00	2,60	5622009175541302/0	fos solid
31.03.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35			74400347900004	712173 31/03/20 31/03/20 0000000 005 0000000000
551-700-22063458-20	0,00	2,60	5622009175553516	55170022063458204503736730002071217301022029
31.03.20 TR ARIZONA S.P. MILANOVIC SINISAOBRENA IVKOVICA			4503736730002	712173 01/02/20 29/02/20 0000000 069 0000000000
551-700-22063449-47	0,00	2,60	5622009175553514	55170022063449474504251850006071217301022029
31.03.20 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESIN			4504251850006	712173 01/02/20 29/02/20 0000000 069 0000000000
562-099-81020963-11	0,00	2,58	5622009175542495	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA MART 2020. GODINE
31.03.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K			4400870870003	712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-00000929-89	0,00	2,57	5622009175538046	55200000000929894400797850007071217301121831
31.03.20 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LUKA			4400797850007	712173 01/12/18 31/12/18 0000000 002 0000000000
161-055-00298000-81	0,00	2,56	5622009175560830	16105500298000814403488080000071217301022029
31.03.20 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	712173 01/02/20 29/02/20 0000000 103 0000000000
554-009-00011312-91	0,00	2,52	5622009175553172	55400900011312914400198630007071217331032031
31.03.20 DOO BABIC ModricaModrica			4400198630007	712173 31/03/20 31/03/20 0000000 064 0000000000

Prethodno stanje

869.239,36

Ukupno duguje

0,00

Ukupno potrazuje

8.901,39

Stanje racuna

878.140,75

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				
567-570-10000001-98 31.03.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	2,51	5622009175538505 4400154340001	56757010000001984400154340001071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
161-045-00634500-65 31.03.20 I TEH DOO DERVENTAPOLJE 7DERVENTA	0,00	2,51	5622009175561981 4403114160000	16104500634500654403114160000071217301121631 12160270000000000000000000 712173 01/12/16 31/12/16 0000000 027 0000000000
562-099-80964092-98 31.03.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5622009175319575/0 4400796530009	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
199-562-00910586-86 31.03.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	2,40	5622009175551529 4400686190008	19956200910586864400686190008071217301032031 03200810000000000000000000 712173 01/03/20 31/03/20 0000000 081 0000000000
555-100-00448461-72 31.03.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	2,32	5622009175539000 4511090580000	55510000448461724511090580000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-80965505-78 31.03.20 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F	0,00	2,28	5622009175545742/0 4507926170009	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-81118999-51 31.03.20 ZU LAZAREVIC DR MLADEN	0,00	2,27	5622009175556064 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za mart 2020. 712173 01/03/20 31/03/20 0000000 064 0000000000
562-008-81369373-50 31.03.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,25	5622009175547488/0 4510145700003	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
567-353-25000237-78 31.03.20 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,22	5622009175563525 4510115890002	56735325000237784510115890002071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-005-00003645-82 31.03.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI	0,00	2,18	5622009175550469/0 4400159810006	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
552-002-00022851-88 31.03.20 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK.	0,00	2,16	5622009175563765 4506862050008	55200200022851884506862050008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-27000331-78 31.03.20 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LI	0,00	2,09	5622009175554277 44401684510001	56724127000331784401684510001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81437409-33 31.03.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	2,07	5622009175550824 4510520720009	ZA LIJEC DJECE 2/20 712173 01/02/20 29/02/20 0000000 053 0000000000
552-002-00024858-81 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,05	5622009175506893 4400918150008	55200200024858814400918150008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
571-010-00002061-89 31.03.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.	0,00	2,00	5622009175553157 4507975460004	57101000002061894507975460004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-390-22000468-86 31.03.20 MARI SP DOBOJSVETOG SAVE 6/8 DOBOJ NEPOZNATA	0,00	1,99	5622009175537177 4500434440006	33839022000468864500434440006071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
161-045-00723400-18 31.03.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.	0,00	1,97	5622009175561889 4508981720006	16104500723400184508981720006071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
869.239,36	0,00	8.901,39		878.140,75

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				
567-321-25000332-03 31.03.20 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	1,96	5622009175538938 4509869180003	56732125000332034509869180003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
571-020-00000893-96 31.03.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	1,96	5622009175563338 4502870920008	57102000000893964502870920008071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81114353-74 31.03.20 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	1,87	5622009175158529 4508615890004	SOLIDARNOST 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-00003526-58 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,86	5622009175507270 4400918150008	55200000003526584400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-025-00001391-15 31.03.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5622009175538270 4401295020007	55102500001391154401295020007071217301032031 03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
552-002-00023581-32 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,72	5622009175507213 4400918150008	55200200023581324400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00000052-93 31.03.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,68	5622009175551231 4501894140007	UPL.SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
552-000-00003526-58 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,66	5622009175507228 4400918150008	55200000003526584400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-15234528-65 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,65	5622009175507269 4400918150008	55200215234528654400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-02012200-12 31.03.20 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800	0,00	1,63	5622009175561156 4404321320005	16100002012200124404321320005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-005-00001262-76 31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622009175538108 4600339940055	55400500001262764600339940055071217331032031 03201190000000000000000000000000 712173 31/03/20 31/03/20 0000000 119 0000000000
562-012-81336053-98 31.03.20 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC	0,00	1,60	5622009175542678/0 4509945540006	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 089 0000000000
554-005-00001262-76 31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5622009175538102 4600339940039	55400500001262764600339940039071217331032031 03200050000000000000000000000000 712173 31/03/20 31/03/20 0000000 005 0000000000
132-260-20159559-72 31.03.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	1,57	5622009175537139 4200976120047	13226020159559724200976120047071217301032031 03200050000000000000000000000003 712173 01/03/20 31/03/20 0000000 005 0000000003
551-013-00004519-46 31.03.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,50	5622009175553596 4401174740002	55101300004519464401174740002071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
554-005-00001262-76 31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622009175538518 4600339940195	55400500001262764600339940195071217331032031 03200670000000000000000000000000 712173 31/03/20 31/03/20 0000000 067 0000000000
562-012-00002877-06 31.03.20 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	1,50	5622009175342383/0 4501573420008	UPL? ZA SDOLID. 02/20 712173 01/02/20 29/02/20 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622009175538517 4600339940071	55400500001262764600339940071071217331032031 03200740000000000000000000000000 712173 31/03/20 31/03/20 0000000 074 0000000000
562-007-00003009-49 31.03.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,50	5622009175516303/0 4502127690006	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-00015881-90 31.03.20 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZAR	0,00	1,49	5622009175315618/6872 A4502660870008	solidranost 712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00015186-36 31.03.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	1,48	5622009175553450 4504798110007	55202100015186364504798110007071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-005-81363361-94 31.03.20 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD	0,00	1,42	5622009175507783/0 A4504616020008	SOL 712173 01/02/20 29/02/20 0000000 010 0000000000
554-006-00012472-56 31.03.20 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,42	5622009175554068 4510636350004	55400600012472564510636350004071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-001-00002254-86 31.03.20 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ZORA BO	0,00	1,42	5622009175531518/0 4501782340003	SREDSTV. SOLIDARN 712173 01/02/20 29/02/20 0000000 094 0000000000
562-012-81571476-86 31.03.20 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P.	0,00	1,42	5622009175555482/0 I4511287880005	sredst solidar 712173 01/02/20 29/02/20 0000000 089 0000000000
562-006-81415504-77 31.03.20 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO	0,00	1,42	5622009175558218/6913 4510435700007	po.solidarnost 712173 31/03/20 31/03/20 0000000 113 0000000000
562-005-81477147-79 31.03.20 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN	0,00	1,42	5622009175531222/0 4510729010009	SOL 712173 01/02/20 29/02/20 0000000 010 0000000000
562-006-00001841-13 31.03.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,42	5622009175541335/6887 73244501534520003	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 113 0000000000
554-008-00000837-40 31.03.20 STR DEJANBrod	0,00	1,42	5622009175507500 4500512180008	55400800000837404500512180008071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-007-81506288-52 31.03.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI	0,00	1,39	5622009175543075/0 GF4510887940005	UP ZA DOP NA SOLID 712173 01/03/20 31/03/20 0000000 011 0000000000
552-002-00024858-81 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,39	5622009175506890 4400918150008	55200200024858814400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000951-29 31.03.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.	0,00	1,39	5622009175506494 4508747290006	56724125000951294508747290006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
199-562-00910586-86 31.03.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,38	5622009175551488 4400686190008	19956200910586864400686190008071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
567-483-11000085-51 31.03.20 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	1,37	5622009175563491 4402495830000	56748311000085514402495830000071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
554-007-00011387-61 31.03.20 SZR SALE DerventaDerventa	0,00	1,37	5622009175552993 4506418300006	55400700011387614506418300006071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000

Prethodno stanje

869.239,36

Ukupno duguje

0,00

Ukupno potrazuje

8.901,39

Stanje racuna

878.140,75

**Izvjestaj o promjenama na racunu**  
na dan: 31.03.2020

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				
552-002-00021427-92 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,36	5622009175507221 18BAN4400918150008	55200200021427924400918150008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00001045-23 31.03.20 TR UNION MITROVIC MIODRAG S.P. APOSTOLA PETR	0,00	1,35	5622009175545917/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 116 0000000000
562-005-81316351-86 31.03.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,35	5622009175547735/0 4500630110006	solidarni porez 712173 01/03/20 31/03/20 0000000 027 0000000000
572-266-00006524-40 31.03.20 GRADNJA CULIBRK S.P. RADOŠLAV CULIBRK, BRACE VI	0,00	1,34	5622009175563621 4510789930000	57226600006524404510789930000071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-010-81278402-04 31.03.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,34	5622009175549942/0 (4403908550007	DOPR SOLID 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
551-001-00034004-61 31.03.20 GORAN SP BLAGOJEVIC GORAN BRACE PODGORNICA BE	0,00	1,33	5622009175553681 4505456950000	55100100034004614505456950000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81539988-77 31.03.20 ZEKOO SANJA BARISIC SP KNEZEVO BANJALUCKOG PAI	0,00	1,33	5622009175527779/0 4511090400001	doprinos solidarnosti 712173 01/02/20 29/02/20 0000000 093 0000000000
562-099-81275518-27 31.03.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,32	5622009175531720/6881 4509566440002	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-25000114-54 31.03.20 PREDUZETNICKA RADNJA KOP TEJIC VL. TEJIC MILOJIC/	0,00	1,32	5622009175554311 4506991610001	56736325000114544506991610001071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
572-266-00003611-49 31.03.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43 Prijedo	0,00	1,32	5622009175507533 4509505810001	57226600003611494509505810001071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-162-25006060-19 31.03.20 ADVOKATSKA KANC. NEBOJSA PANTIC B.L. BANJA LUKA	0,00	1,32	5622009175538957 4502647340008	56716225006060194502647340008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-008-02530773-79 31.03.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622009175507200 4506580740001	55500802530773794506580740001071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
141-555-53200136-79 31.03.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	1,31	5622009175551766 4403847580005	14155553200136794403847580005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-470-22067425-68 31.03.20 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22	0,00	1,31	5622009175553587 (4509555750000	55147022067425684509555750000071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81048968-95 31.03.20 FRIZERSKI SALON LJILJA SP VL. MALESEVIC LJILJANA B	0,00	1,31	5622009175557080/0 4508220520003	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
554-005-00001262-76 31.03.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,30	5622009175538111 (4600339940179	55400500001262764600339940179071217331032031 03200280000000000000000000 712173 31/03/20 31/03/20 0000000 028 0000000000
562-005-00003322-81 31.03.20 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,30	5622009175556762/0 4500561550007	sred. solidarnosti 712173 31/03/20 31/03/20 0000000 027 0000000000
554-005-00001198-74 31.03.20 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,30	5622009175507481 4508465470001	55400500001198744508465470001071217301032031 03200340000000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81529995-33 31.03.20 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE(4511037420009	0,00	1,30	5622009175528450	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 000000000
161-045-00171800-95 31.03.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA (4504231660006	0,00	1,30	5622009175562070	16104500171800954504231660006071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 000000000
567-321-25000494-02 31.03.20 TRGOVINSKA DJELATNOST BOBANA BOGDAN KOZIC SP(4510986170009	0,00	1,30	5622009175563454	56732125000494024510986170009071217301022028 022000800000000000000000 712173 01/02/20 28/02/20 0000000 008 000000000
562-010-00002637-48 31.03.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,30	5622009175505209/0	fond 712173 01/01/20 31/01/20 0000000 095 000000000
562-007-81377239-72 31.03.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK(4510173740002	0,00	1,30	5622009175505076/0	uplata dopr. za solid 03/20 712173 31/03/20 31/03/20 0000000 074 000000000
554-005-00001576-07 31.03.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC(4501402960004	0,00	1,30	5622009175538094	55400500001576074501402960004071217301032031 032003400000000000000000 712173 01/03/20 31/03/20 0000000 034 000000000
562-008-81467969-15 31.03.20 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009	0,00	1,30	5622009175548272/0	SRED SOLID 712173 01/02/20 29/02/20 0000000 006 000000000
194-106-99636001-64 31.03.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK(4404305470005	0,00	1,30	5622009175551976	194106996360016444404305470005071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 000000000
555-100-00092316-52 31.03.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,30	5622009175538700	55510000092316524508510100008071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 000000000
199-572-00419202-27 31.03.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.(4501020760005	0,00	1,30	5622009175551466	19957200419202274501020760005071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 000000000
562-100-80013361-54 31.03.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	1,30	5622009175549506	Fond solidarnosti, na osnovu LD 2020/3 LD za Milica Markovic 712173 01/03/20 31/03/20 0000000 002 000000000
562-099-81376656-29 31.03.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I(4510183970006	0,00	1,30	5622009175551352/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 000000000
567-321-25000545-43 31.03.20 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA(4511271290003	0,00	1,30	5622009175563409	56732125000545434511271290003071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 000000000
572-216-00002864-84 31.03.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D(4502825890009	0,00	1,30	5622009175563623	57221600002864844502825890009071217301022028 022000800000000000000000 712173 01/02/20 28/02/20 0000000 008 000000000
562-003-81442632-29 31.03.20 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE(4404252410005	0,00	1,30	5622009175549271/0	solidarnost 712173 01/02/20 29/02/20 0000000 059 000000000
562-099-00015713-12 31.03.20 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA M(4401666370006	0,00	1,30	5622009175548339/0	SOLID 712173 01/03/20 31/03/20 0000000 002 000000000
552-037-00020021-73 31.03.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ(4506135770006	0,00	1,30	5622009175563310	55203700020021734506135770006071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 000000000
562-007-81185495-94 31.03.20 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PET(4509003710003	0,00	1,30	5622009175557109/0	UP DOP ZA SOL 03/2020 712173 01/03/20 31/03/20 0000000 074 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000254-27 31.03.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROVAC	0,00	1,30	5622009175539007 4510427270001	56735325000254274510427270001071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-010-81243745-88 31.03.20 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPCICA	0,00	1,30	5622009175539372/0 4509340550000	DOPRINOS SOLIDARNOSTI LD 3/20 712173 01/03/20 31/03/20 0000000 008 0000000000
567-483-25000217-73 31.03.20 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN	0,00	1,30	5622009175554346 4507047420000	56748325000217734507047420000071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
567-362-25000055-86 31.03.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJELI	0,00	1,30	5622009175554344 4507905250002	56736225000055864507905250002071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00013847-81 31.03.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,30	5622009175555806 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 056 0000000000
161-000-02308500-20 31.03.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622009175562306 4511264160005	16100002308500204511264160005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-81443486-86 31.03.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,30	5622009175534809/0 4510548490009	fond solid 712173 31/03/20 31/03/20 0000000 005 0000000000
555-100-00467115-79 31.03.20 W AND M DOO BANJA L	0,00	1,30	5622009175538754 4404448660000	55510000467115794404448660000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-15234528-65 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,27	5622009175507276 4400918150008	55200215234528654400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-15234528-65 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622009175507271 4400918150008	55200215234528654400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000090-60 31.03.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA	0,00	1,24	5622009175506833 4403110760002	56724111000090604403110760002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
199-562-00910586-86 31.03.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622009175551643 4400686190008	19956200910586864400686190008071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
199-562-00910586-86 31.03.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622009175551486 4400686190008	19956200910586864400686190008071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
199-562-00910586-86 31.03.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622009175551522 4400686190008	19956200910586864400686190008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-002-15234528-65 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,18	5622009175507226 4400918150008	55200215234528654400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-15234528-65 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,13	5622009175553448 4400918150008	55200215234528654400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-80711522-88 31.03.20 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI	0,00	1,03	5622009175541382/0 4506928760001	TAKSA 712173 01/02/20 29/02/20 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,98	5622009175506899	55200200021427924400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-00021427-92 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,91	5622009175507220	55200200021427924400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81442214-22 31.03.20 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	0,82	5622009175556106/0	DOPR SOLID 712173 31/03/20 31/03/20 0000000 119 0000000000
552-002-00026629-06 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,77	5622009175506889	55200200026629064400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-15090097-59 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,76	5622009175507275	55200215090097594400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-81104261-83 31.03.20 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZIL	0,00	0,70	5622009175530621/0	solidarnost 02/20 712173 01/02/20 29/02/20 0000000 033 0000000000
551-790-22211049-07 31.03.20 OAK TREE INVESTMENT DOO BANJA LUKASOLUNSKA	0,00	0,66	5622009175553604	55179022211049074404098070000071217331032031 03200020000000000000000000000000 712173 31/03/20 31/03/20 0000000 002 0000000000
161-045-00105400-57 31.03.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	0,65	5622009175561142	16104500105400574400959420001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-25000205-25 31.03.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP	0,00	0,65	5622009175554375	56765125000205254510308770004071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-363-25000283-32 31.03.20 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL	0,00	0,65	5622009175554389	56736325000283324506749240003071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-002-81026594-93 31.03.20 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR	0,00	0,65	5622009175548476/0	SOLIDARNOST DOPR. 3/20 712173 01/03/20 31/03/20 0000000 075 0000000000
567-253-11000193-36 31.03.20 OPZ AGORA BOSKOVICI SA PO LAKTASIBOSKOVICI	0,00	0,65	5622009175506521	56725311000193364404299300003071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81310991-17 31.03.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622009175158553	SOLIDARNOST ZA 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
132-260-20159559-72 31.03.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,63	5622009175537162	13226020159559724200976120063071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-321-25000487-23 31.03.20 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	0,63	5622009175554760	56732125000487234510324620004071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
552-002-00026629-06 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,62	5622009175507281	55200200026629064400918150008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-00024858-81 31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622009175507215	55200200024858814400918150008071217301032031 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: 31.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00004380-61	0,00	0,58	5622009175551036	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
31.03.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	03/20 STAKIC BOZANA
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81124682-30	0,00	0,56	5622009175557980/0	03/20
31.03.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 31/03/20 31/03/20 0000000 002 0000000000
562-008-81104261-83	0,00	0,39	5622009175530055/0	solidarni doprinos 01/20
31.03.20 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZI			4508531520007	712173 01/01/20 31/01/20 0000000 033 0000000000
552-002-15090097-59	0,00	0,38	5622009175507222	55200215090097594400918150008071217301032031
31.03.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22211049-07	0,00	0,33	5622009175553599	55179022211049074404098070000071217331032031
31.03.20 OAK TREE INVESTMENT DOO BANJA LUKASOLUNSKA 5			4404098070000	03200020000000000000000000
				712173 31/03/20 31/03/20 0000000 002 0000000000
562-003-81529830-44	0,00	0,28	5622009175550284/0	fond solid
31.03.20 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE BANJ			4510509240003	712173 31/03/20 31/03/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>869.239,36</b>	<b>0,00</b>	<b>8.901,39</b>		<b>878.140,75</b>

NAPOMENA:

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

**IZVOD: 66**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.03.2020 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
4.357.961,09 KM	0,00 KM	2.145,08 KM	4.360.106,17 KM	0	58

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.360.106,17 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.03.2020	0,00	329,90	999	[N:4400866760007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] UP		87000010731628 (2) Centrala
2	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.03.2020	0,00	179,02	0	[N:4200200160090 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010734224 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2020	0,00	174,98	0	[N:4200693920063 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	TCBBS200331-012074-64687 9002144930	87000010732837 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2020	0,00	138,63	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	TCBBS200331-012074-64706 9072015465	87000010732701 (2) Centrala
5	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 31.03.2020	0,00	137,97	0	[N:4403473560005 VU:0 VP:712173 PO:010220 PD:280220 O:107 B:0000000]	0000000000	87000010734139 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.03.2020	0,00	112,07	35	[N:4401197280009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po		06003102279001 (2) Filijala Mrkonjić Grad

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	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.03.2020	0,00	105,66	0	[N:4401499530004 VU:0 VP:712173 PO:010320 PD:310320 O:011 B:0000000]	437343 0000000000	87000010731184 (2) Centrala
8	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.03.2020	0,00	81,26	999	[N:4401039530006 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010733938 (2) Centrala
9	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.03.2020	0,00	69,40	0	[N:4401354130008 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010734220 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2020	0,00	67,07	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:088 B:0000000]	TCBBS200331-012074-64706 9068009308	87000010732877 (2) Centrala
11	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.03.2020	0,00	63,27	0	[N:4200181940313 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010732858 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2020	0,00	50,65	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:085 B:0000000]	TCBBS200331-012074-64706 9041013393	87000010732902 (2) Centrala
13	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 31.03.2020	0,00	49,75	35	[N:4404258290001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:102 B:0000000] Po	0000000000	17600090089001 (2) Agencija Šipovo
14	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 31.03.2020	0,00	49,02	0	[N:4402206230008 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	9MA85862577 0000000000	87000010733694 (2) Centrala
15	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 31.03.2020	0,00	44,64	999	[N:4400000030000 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	0000000000	87000010732830 (2) Centrala
16	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.03.2020	0,00	43,69	0	[N:4400728530009 VU:0 VP:712173 PO:010320 PD:310320 O:007 B:0000000]	448536 0000000000	87000010734397 (2) Centrala
17	Duvan AD, Stefana DeCanskog 125, 5540010000001439	Pavlović International 31.03.2020	0,00	39,28	0	[N:4400362960005 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	31EBA027764360 0000000000	87000010733832 (2) Centrala
18	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.03.2020	0,00	30,70	0	[N:4402952080003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	437431 0000000000	87000010732888 (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	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.03.2020	0,00	28,92	0	[N:4200693920071 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	TCBBS200331-005538-64679 9072015465	87000010732832 (2) Centrala
20	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 31.03.2020	0,00	28,72	35	[N:4402869260008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:056 B:0000000] Po	0000000000	93900012594001 (2) Centrala
21	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2020	0,00	25,16	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	TCBBS200331-012074-64706 9002144930	87000010732702 (2) Centrala
22	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.03.2020	0,00	23,39	0	[N:4400813210005 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010734191 (2) Centrala
23	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 31.03.2020	0,00	22,75	999	[N:4402696220005 VU:0 VP:712173 PO:010320 PD:310320 O:007 B:0000000]	0000000000	87000010731350 (2) Centrala
24	BESKO S.P. CIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 31.03.2020	0,00	21,90	1	[N:4507494010005 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010734271 (2) Centrala
25	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 31.03.2020	0,00	17,50	35	[N:4403297060009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	05102586917001 (2) Agencija Zalužani
26	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.03.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	0000000000	87000010731463 (2) Centrala
27	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.03.2020	0,00	12,33	0	[N:4200200160065 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010734401 (2) Centrala
28	AUTOŠERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 31.03.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010734025 (2) Centrala
29	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.03.2020	0,00	10,72	999	[N:4403661130000 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010734021 (2) Centrala
30	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 31.03.2020	0,00	10,30	0	[N:4201245390025 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010732802 (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)	
31	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2020	0,00	9,69	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:090 B:0000000]	TCBBS200331-012074-64707 9109000746	87000010732901 (2) Centrala
32	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA, BA, 1941100143200173	ProCredit Bank dd Sar 31.03.2020	0,00	9,65	0	[N:4400303950004 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	667731 0000000000	87000010733722 (2) Centrala
33	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.03.2020	0,00	9,56	0	[N:4202515730016 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	00331000004387 0000000001	87000010733691 (2) Centrala
34	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.03.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:010220 PD:290220 O:099 B:0000000]	449395 0000000000	87000010734351 (2) Centrala
35	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 31.03.2020	0,00	9,10	0	[N:4401869990000 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010734423 (2) Centrala
36	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2020	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	TCBBS200331-012074-64688 0000032020	87000010732703 (2) Centrala
37	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 31.03.2020	0,00	7,91	0	[N:4505145790009 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	447501 0000000000	87000010733888 (2) Centrala
38	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2020	0,00	6,92	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:094 B:0000000]	TCBBS200331-012074-64707 9081008154	87000010732876 (2) Centrala
39	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.03.2020	0,00	6,91	35	[N:4503841100006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:074 B:0000000] Po	0	15800302765001 (2) Filijala Prijedor
40	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81 PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 31.03.2020	0,00	6,83	1	[N:4508040380009 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010733982 (2) Centrala
41	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.03.2020	0,00	6,71	35	[N:4403835220003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80411144407001 (2) Filijala Trebinje
42	STR PRODAVNIČA DAMA KRAVIC TATJANA SP KOZARSKA DUBICA, SVETO 5673012500035735	SBERBANK AD BANJ 31.03.2020	0,00	5,32	999	[N:4502094400007 VU:0 VP:712173 PO:010220 PD:290220 O:007 B:0000000]	0000000000	87000010732838 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:010320 PD:310320 O:095 B:0000000]	TCBBS200331-012074-64688 0000032020	87000010732903 (2) Centrala
44	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 31.03.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] SO	0000000000	12600527431001 (2) Agencija Centar
45	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.03.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:0000000]	TCBBS200331-012074-64706 0000032020	87000010732791 (2) Centrala
46	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 31.03.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	663814 0300823201	87000010731258 (2) Centrala
47	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.03.2020	0,00	3,82	0	[N:4200693920039 VU:0 VP:712173 PO:010320 PD:310320 O:085 B:0000000]	TCBBS200331-026115-64695 9041013393	87000010732900 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.03.2020	0,00	3,80	0	[N:4200693920063 VU:0 VP:712173 PO:010320 PD:310320 O:025 B:0000000]	TCBBS200331-012074-64688 0000032020	87000010732670 (2) Centrala
49	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.03.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	11602087323001 (2) Agencija Centar
50	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.03.2020	0,00	3,64	0	[N:4200693920039 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	TCBBS200331-026115-64695 9072015465	87000010732833 (2) Centrala
51	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.03.2020	0,00	3,45	999	[N:4403234730004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] DO	0000000000	87000010730580 (2) Centrala
52	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 31.03.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010733880 (2) Centrala
53	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.03.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010320 PD:310320 O:011 B:0000000]	437237 0000000000	87000010731169 (2) Centrala
54	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.03.2020	0,00	3,09	0	[N:4200693920071 VU:0 VP:712173 PO:010320 PD:310320 O:094 B:0000000]	TCBBS200331-005538-64679 9081008154	87000010732662 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.03.2020	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000] FO		87000010730920 (2) Centrala
56	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.03.2020	0,00	2,89	0	[N:4400749290008 VU:0 VP:712173 PO:010320 PD:310320 O:011 B:00000000]	437190 0000000000	87000010731310 (2) Centrala
57	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 31.03.2020	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:00000000]	0000000002	87000010734276 (2) Centrala
58	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI N, 5517002218840390	Nova banjalučka banka 31.03.2020	0,00	1,38	0	[N:4507883690003 VU:0 VP:712173 PO:010220 PD:290220 O:099 B:00000000]	433586 0000000000	87000010731446 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 58

<b>Ukupno BAM:</b>	0,00	2.145,08
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.