

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				
154-921-20026387-15 09.04.20 FRUCTA.TRADE D.O.O. DERVENTA, KNINSKA 11	0,00	1.874,71	5622010075916431 4400151910001	15492120026387154400151910001071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
161-000-02245100-03 09.04.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.501,71	5622010075926909 5622010075926909	16100002245100034401903920008071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-020-00723000-18 09.04.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	303,72	5622010075947251 5622010075947251	16102000723000184227577330050071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81223110-14 09.04.20 ISO-TEC DOO DERVENTA	0,00	169,35	5622010075904771 4403724070002	Solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 027 0000000000
562-005-00000150-91 09.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	155,00	5622010075931713/0 5622010075931713/0	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
161-045-00099200-33 09.04.20 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E4400817630009	0,00	126,97	5622010075939008 5622010075939008	16104500099200334400817630009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
154-360-20046648-89 09.04.20 PETRIC DOO VRSANI, VRSANI BB	0,00	126,63	5622010075938177 4400389810005	15436020046648894400389810005071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00017396-07 09.04.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	119,91	5622010075935601 5622010075935601	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/20 30/04/20 0000000 056 0000000000
571-030-00000814-37 09.04.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA 4402138720000	0,00	114,48	5622010075941555 5622010075941555	57103000000814374402138720000071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-353-11000086-16 09.04.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL..S4401255400001	0,00	78,68	5622010075948171 5622010075948171	56735311000086164401255400001071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
551-008-00004108-69 09.04.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	66,03	5622010075940347 5622010075940347	55100800004108694401137380004071217301032031 032002500000009023000228 712173 01/03/20 31/03/20 0000000 025 9023000228
562-012-81035948-59 09.04.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	63,73	5622010075932623/0 5622010075932623/0	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 094 0000000000
551-500-11290733-29 09.04.20 BOR PETROL DOO KOTOR VAROSCARA DUSANA BB KO14402104400006	0,00	60,34	5622010075940224 5622010075940224	55150011290733294402104400006071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
551-025-00006349-79 09.04.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	56,53	5622010075918230 5622010075918230	55102500006349794401284680005071217301032031 03201030000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
562-099-80315161-04 09.04.20 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL.4402599530008	0,00	54,37	5622010075937998/0 5622010075937998/0	fond 3/20 712173 01/04/20 30/04/20 0000000 025 0000000000
551-490-22064950-14 09.04.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	48,28	5622010075918349 5622010075918349	55149022064950144400756660007071217309042009 04200110000000000000000000 712173 09/04/20 09/04/20 0000000 011 0000000000
161-045-00382700-29 09.04.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	46,14	5622010075938930 5622010075938930	16104500382700294402674680002071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013389-97	0,00	43,34	5622010075927521/0	uplata za 03/20
09.04.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004				712173 01/03/20 31/03/20 0000000 067 0000000000
562-099-00000586-94	0,00	42,18	5622010075944783/0	03 20
09.04.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006				712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-00005975-83	0,00	40,79	5622010075917937	55200000005975834400954200003071217301032031
09.04.20 EXPERTO DOOCARDACANI BB TRN051585850		4400954200003		03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
140-802-11200073-21	0,00	39,75	5622010075938228	14080211200073214600356950013071217301032031
09.04.20 DELUXE CC D.O.O. BRKO		4600356950013		032000200000000000000032020 712173 01/03/20 31/03/20 0000000 002 0000032020
567-321-11000054-31	0,00	38,53	5622010075929110	56732111000054314403246150003071217301032031
09.04.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003				03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-353-11000350-97	0,00	38,50	5622010075948118	56735311000350974401237760009071217301022029
09.04.20 OGIMIL DOOLAKTASILAKTASI		4401237760009		02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00570100-41	0,00	32,62	5622010075938696	16104500570100414402597830004071217301022031
09.04.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004				03200740000000000000000000000000 712173 01/02/20 31/03/20 0000000 074 0000000000
161-000-01301700-34	0,00	32,31	5622010075938877	16100001301700344403833010001071217301032031
09.04.20 E METAL DOO SAMACNJESEVA BBSAMAC		4403833010001		03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000003
338-350-22573061-03	0,00	29,78	5622010075938186	33835022573061034403643740003071217301032031
09.04.20 FEAL RS D.O.O.ULICA PLANINSKA BB BANJA LUKA N 4403643740003				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00002140-88	0,00	27,22	5622010075925904/0	DOP SOLID 03/20
09.04.20 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B 4401169820006				712173 01/03/20 31/03/20 0000000 056 0000000000
567-323-11000611-08	0,00	26,81	5622010075947736	56732311000611084401046070002071217301032031
09.04.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002		03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-002-80852286-90	0,00	26,12	5622010075946353	SREDSTVA SOLIDARNOSTI
09.04.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008				712173 01/03/20 31/03/20 0000000 075 0000000000
552-000-18554283-82	0,00	25,33	5622010075948433	55200018554283824403417060008071217301042030
09.04.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC 4403417060008				04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
552-005-00020960-85	0,00	22,13	5622010075940120	55200500020960854506435650002071217301022029
09.04.20 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002				02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
161-025-00332600-86	0,00	22,02	5622010075938892	16102500332600864402138720000071217301032031
09.04.20 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000				03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-353-11000183-16	0,00	21,97	5622010075948519	56735311000183164403901890007071217301042030
09.04.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007				04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
161-045-00286600-45	0,00	21,61	5622010075947189	16104500286600454401126260007071217301032031
09.04.20 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007				03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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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				
562-011-00002334-35	0,00	21,32	5622010075937566/0	dop za liječenje u inostranstvu
09.04.20 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN		4400191200007	712173	01/03/20 31/03/20 0000000 064 0000000000
562-002-81338134-68	0,00	21,23	5622010075925807	SREDSTVA SOLIDARNOSTI
09.04.20 RIZBA DOO LUZANI BB PRNJAVOR,78430		4404029690004	712173	01/03/20 31/03/20 0000000 075 0000000000
567-323-11000450-06	0,00	20,30	5622010075928970	56732311000450064401023290005071217301032031
09.04.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA		4401023290005	712173	01/03/20 31/03/20 0000000 008 0000000000
562-099-00011583-83	0,00	20,26	5622010075936766/0	sol
09.04.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU		4400838550005	712173	01/03/20 31/03/20 0000000 002 0320
572-216-00002785-30	0,00	19,89	5622010075941148	57221600002785304403625410004071217301012031
09.04.20 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR		4403625410004	712173	01/01/20 31/01/20 0000000 095 0000000000
562-099-81266152-92	0,00	19,50	5622010075922405/0	solidarnost
09.04.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI		4403860500002	712173	01/03/20 31/03/20 0000000 102 0000000000
552-014-00018089-12	0,00	19,03	5622010075918179	55201400018089124502890870007071217301032031
09.04.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA		44502890870007	712173	01/03/20 31/03/20 0000000 008 0000000000
562-099-81246563-77	0,00	18,55	5622010075914454	fond za dijalu 03/20
09.04.20 SMILJIC COMPANY DOO LAKTASI		4403825420004	712173	01/03/20 31/03/20 0000000 056 0000000000
567-491-11000053-46	0,00	18,48	5622010075941265	56749111000053464400573660008071217301032031
09.04.20 MIG-TRANS DOO PALEPALEPALE		4400573660008	712173	01/03/20 31/03/20 0000000 089 0000000000
562-003-81219874-70	0,00	17,43	5622010075926041/0	solidarnost
09.04.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB		4403272580008	712173	01/03/20 31/03/20 0000000 109 0000000000
555-100-00142509-17	0,00	16,44	5622010075918377	55510000142509174402713680007071217301032031
09.04.20 WIRELESS MEDIA DOO		4402713680007	712173	01/03/20 31/03/20 0000000 002 0000000000
562-007-00000092-70	0,00	15,52	5622010075942395/0	FOND SOLIDARNOSTI
09.04.20 KLAS PEKARA S.P. SLIJEPAK MILAN I SLIJEPAK MIROSL		44504224880009	712173	01/03/20 31/03/20 0000000 074 0000000000
161-045-00576700-29	0,00	15,44	5622010075916158	16104500576700294401190860000071217301032031
09.04.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026		4401190860000	712173	01/03/20 31/03/20 0000000 067 0000000000
161-000-01645200-62	0,00	14,95	5622010075947198	16100001645200624404042360005071217301032031
09.04.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE		14404042360005	712173	01/03/20 31/03/20 0000000 002 0000000000
562-011-00002381-88	0,00	14,14	5622010075942291	FOND SOLIDARNOSTI NA PLATE 03/20
09.04.20 VESIC DOO VRANJAK BB VRANJAK, 74487		4400199010002	712173	01/03/20 31/03/20 0000000 064 0000000000
551-790-22208188-54	0,00	13,36	5622010075947644	55179022208188544403578660005071217301032031
09.04.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN		4403578660005	712173	01/03/20 31/03/20 0000000 053 0000000000
338-540-22000378-87	0,00	13,15	5622010075938859	33854022000378874263235840001071217301032031
09.04.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC		4263235840001	712173	01/03/20 31/03/20 0000000 074 1074110049
562-012-80958383-51	0,00	12,88	5622010075942381	DOPRINOS ZA BOLESNU DJECU
09.04.20 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV		4507894200008	712173	01/03/20 31/03/20 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
957.186,29	0,00	6.501,94	963.688,23	

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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				
552-003-00016432-90 09.04.20 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	12,14	5622010075940149	55200300016432904401376450006071217301012031 01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-005-00003699-17 09.04.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000	0,00	12,10	5622010075922434	UPLATA 712173 01/03/20 31/03/20 0000000 027 0000000000
562-003-80755030-33 09.04.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	12,04	5622010075946592/0	DOP. ZA FOND SOLID. 712173 01/04/20 30/04/20 0000000 109 0000000000
562-009-80269828-54 09.04.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	11,97	5622010075929374	doprinos za poseban fond za solidatnost za III/20 712173 01/03/20 31/03/20 0000000 015 0000000000
552-003-00025126-04 09.04.20 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005	0,00	11,69	5622010075940143	55200300025126044403074350005071217301012031 01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-00002727-73 09.04.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	11,21	5622010075940527/0	sol 712173 01/03/20 31/03/20 0000000 025 0000000000
562-007-80716996-61 09.04.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	11,13	5622010075925365/0	doprinos za solidarnost 712173 09/04/20 09/04/20 0000000 074 0000000000
562-099-81064782-86 09.04.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	10,89	5622010075939526/0	sol 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80911143-59 09.04.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	10,45	5622010075933318/0	sred sloid 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-80261812-95 09.04.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R 4505776860009	0,00	10,20	5622010075941885/0	tekuci grantovi 712173 01/03/20 31/03/20 0000000 107 0000000000
567-353-11000136-60 09.04.20 BM PERIC DOO SRBACSRBACSRBAC	0,00	9,39	5622010075948278	56735311000136604402933020008071217301012031 03200950000000000000000000000000 712173 01/01/20 31/03/20 0000000 095 0000000000
161-000-02277700-76 09.04.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC4600300900013	0,00	9,13	5622010075938792	16100002277700764600300900013071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
562-012-80741116-12 09.04.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	9,10	5622010075927532/0	dop sol lij dj ins 03/20 712173 01/03/20 31/03/20 0000000 078 0000000000
161-045-00731600-56 09.04.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	8,60	5622010075938395	16104500731600564403720320004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
186-341-03103966-04 09.04.20 DRUSTVO SA OGRANICENOMODGOVORNOSCU MNM VC4403597370000	0,00	8,37	5622010075933445	18634103103966044403597370000071217?301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00669100-55 09.04.20 LIDER AG ZA VODJ POSL KNJIGA SP DRAPUT SRPSKIH D 4508209040008	0,00	8,34	5622010075938522	16104500669100554508209040008071217301012030 06200130000000000000000000000000 712173 01/01/20 30/06/20 0000000 013 0000000000
161-000-01233500-61 09.04.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	8,31	5622010075938588	16100001233500614403796140005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
186-341-03103966-04 09.04.20 DRUSTVO SA OGRANICENOMODGOVORNOSCU MNM VC4403597370000	0,00	8,12	5622010075931984	18634103103966044403597370000071217?301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
957.186,29	0,00	6.501,94		963.688,23

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00028220-67 09.04.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA	0,00	8,03	5622010075947750 4508249000009	55203400028220674508249000009071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00017090-52 09.04.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	7,97	5622010075925327/0 4402179240004	sredstav solid 03/20 712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-81197059-82 09.04.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5622010075907276 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 03/30 712173 01/03/20 31/03/20 0000000 008 0000000003
199-499-00337880-26 09.04.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622010075938306 4403003500006	19949900337880264403003500006071217301032031 03200880000000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000003
567-421-11000002-40 09.04.20 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC	0,00	7,56	5622010075948159 4403292770008	56742111000002404403292770008071217301032031 03200330000000000000000000000000 712173 01/03/20 31/03/20 0000000 033 0000000000
562-099-81186236-56 09.04.20 MVA-PAP DOO BANJA LUKA	0,00	6,88	5622010075939333 4403703070002	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81272492-84 09.04.20 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	6,84	5622010075936988/0 4403896010001	DOPRINOSI 712173 01/03/20 31/03/20 0000000 075 0000000000
562-005-80290668-04 09.04.20 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV	0,00	6,67	5622010075911136/0 4506005300008	SOLIDARNI DOPRINOS 03/2020 712173 01/03/20 09/04/20 0000000 028 0000000003
567-343-25000160-23 09.04.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,60	5622010075929033 4506382270008	56734325000160234506382270008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00581800-55 09.04.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC	0,00	6,58	5622010075938635 4507708420001	16104500581800554507708420001071217303022028 02200020000000000000000000000000 712173 03/02/20 28/02/20 0000000 002 0000000000
551-460-22064224-73 09.04.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	6,57	5622010075940522 4403513880008	55146022064224734403513880008071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
571-030-00000329-37 09.04.20 trgovinska radnja DISNEY vl. Stanjlovićul. Nusiceva br. 12DBIJ	0,00	6,52	5622010075941371 4505140300003	57103000000329374505140300003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-001-00002713-67 09.04.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220	0,00	6,50	5622010075921627/0 14400606930006	UPLATA SREDS. SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/20 31/03/20 0000000 078 0000000000
562-099-80361255-44 09.04.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	6,50	5622010075933784/0 4402669840000	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-81338061-93 09.04.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 7928	0,00	6,40	5622010075909718/0 4404041710002	DOP ZA SOL 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-81379272-38 09.04.20 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	6,26	5622010075933256 4404137580002	Doprinosi za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80000543-96 09.04.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI	0,00	6,24	5622010075927334/0 4400974570001	DOP SOLID ZA DJECU 02/20 SIPOVO 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22047703-36 09.04.20 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	5,98	5622010075918282 4404517490006	55172022047703364404517490006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-80958161-91 09.04.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	5,68	5622010075917497/0 4403253870003	dop za 712173 09/04/20 09/04/20 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				
572-206-00001942-42 09.04.20 PUB KODEKS KAFE -BAR UR SP DALIBOR RADETIC, KAR	0,00	5,65	5622010075928339 4510573760002	57220600001942424510573760002071217301012029 02200560000000000000000000 712173 01/01/20 29/02/20 0000000 056 0000000000
562-011-00002142-29 09.04.20 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,59	5622010075914974 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
552-040-00010486-13 09.04.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	5,47	5622010075948372 4500650140009	55204000010486134500650140009071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-007-00003551-72 09.04.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,39	5622010075921934/0 4400771030001	DOP SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 135 0000000000
562-012-81354510-17 09.04.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,31	5622010075936402/0 4510064610000	dopr solid 712173 01/03/20 31/03/20 0000000 094 0000000000
562-099-81260101-09 09.04.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	5,30	5622010075929890/0 4505183960007	dop za solidarnost 712173 01/03/20 31/03/20 0000000 067 0000000000
572-336-00002687-70 09.04.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M	0,00	5,26	5622010075941361 4511053110001	57233600002687704511053110001071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00011863-19 09.04.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.	0,00	5,26	5622010075936351/0 4502391280002	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
567-463-25000164-48 09.04.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA'	0,00	5,25	5622010075948258 4503305320001	56746325000164484503305320001071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-241-11001130-44 09.04.20 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	5,20	5622010075919059 4404380090005	56724111001130444404380090005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81259914-85 09.04.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	5,20	5622010075929224/0 4509052170006	dop za solidarnost 712173 01/03/20 31/03/20 0000000 067 0000000000
567-241-25000282-96 09.04.20 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA	0,00	5,20	5622010075947726 4508473900007	56724125000282964508473900007071217301012029 02200020000000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
562-099-80975999-73 09.04.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,09	5622010075915715/0 4403290480002	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81541538-83 09.04.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	4,79	5622010075932325/0 4404479460009	3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000140-64 09.04.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V	0,00	4,78	5622010075919071 4403952700008	56732111000140644403952700008071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
141-555-53200080-53 09.04.20 BAMETAEXPORT DOO	0,00	4,68	5622010075947223 4403817160001	14155553200080534403817160001071217301032031 03200880000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
551-460-22064830-98 09.04.20 AKTIVA SISTEM I SP RADMILA STANOJEVIC SAMACKR	0,00	4,20	5622010075918269 4509993510003	55146022064830984509993510003071217301012030 06200130000000000000000000 712173 01/01/20 30/06/20 0000000 013 0000000000
567-241-25000690-36 09.04.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR	0,00	4,08	5622010075918845 4509319600005	56724125000690364509319600005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81017792-18	0,00	4,08	5622010075934797/0	pos dopr za solid
09.04.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR			44403373770002	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00007660-18	0,00	4,05	5622010075935564/0	poseban doprinos solid
09.04.20 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO			4503435960002	712173 01/01/20 31/03/20 0000000 103 0000000000
567-162-25000155-80	0,00	4,00	5622010075919066	56716225000155804502471710008071217301032031
09.04.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22047240-67	0,00	3,90	5622010075918211	55172022047240674404479380005071217301012031
09.04.20 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK			4404479380005	03200020000000000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
562-009-81138020-25	0,00	3,90	5622010075920987	DOPRINOSI ZA SOLIDARNOSTI III/2020.
09.04.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/03/20 31/03/20 0000000 119 0000000000
572-286-00000523-88	0,00	3,90	5622010075928404	57228600000523884500804120006071217301022029
09.04.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK			I4500804120006	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
551-032-00007515-21	0,00	3,90	5622010075928895	55103200007515214500842050003071217301032031
09.04.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT			I4500842050003	03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
562-099-00003463-96	0,00	3,90	5622010075930479/0	dop za solidarnost
09.04.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			I4503137940007	712173 01/03/20 31/03/20 0000000 067 0000000000
562-009-00000884-21	0,00	3,90	5622010075929229/0	posebna dop za solid
09.04.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/03/20 31/03/20 0000000 001 0000000000
562-099-00001570-52	0,00	3,89	5622010075943781/0	DOP.SOLID.
09.04.20 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000			BA4401104020002	712173 01/01/20 31/03/20 0000000 002 0000000000
554-001-00004462-81	0,00	3,75	5622010075948098	55400100004462814403352000002071217301032031
09.04.20 Balkan Global DOOBijeljina			4403352000002	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
194-106-60852001-79	0,00	3,71	5622010075938534	19410660852001794940047330006071217301032031
09.04.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-540-22000378-87	0,00	3,67	5622010075938964	33854022000378874263235840001071217301032031
09.04.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	032009500000000005082005012 712173 01/03/20 31/03/20 0000000 095 5082005012
562-007-81318650-75	0,00	3,66	5622010075923427/0	solidarnost
09.04.20 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI			4403989880006	712173 09/04/20 09/04/20 0000000 011 0000000000
567-463-25000365-27	0,00	3,56	5622010075919048	56746325000365274510911750000071217301032031
09.04.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV			4510911750000	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00012509-21	0,00	3,50	5622010075910277/0	uppl ld 3/20 jotic
09.04.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 09/04/20 09/04/20 0000000 002 0000000000
552-016-00023381-43	0,00	3,31	5622010075929063	55201600023381434402816810006071217301032031
09.04.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36 DO			I4402816810006	03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-001-00002208-30	0,00	3,16	5622010075941589/0	DOPRIN SOLIDARN. 01/2020
09.04.20 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/01/20 31/01/20 0000000 094 0000000000
562-007-81217514-67	0,00	3,02	5622010075927400/0	uplata sred za solid 02/20
09.04.20 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF			4509221110000	712173 01/02/20 29/02/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000163-14 09.04.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,67	5622010075948503	56734325000163144508508460005071217301042030 0420005000000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
141-565-53200014-52 09.04.20 ZKR MANOJLOVIC SP	0,00	2,66	5622010075926589 451002430006	14156553200014524501002430006071217301022029 0220005000000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-301-25000198-27 09.04.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,66	5622010075928394	56730125000198274509298330002071217301022029 0220007000000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-81373516-40 09.04.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI4508154120007	0,00	2,65	5622010075935392/0	dopr za soli 3/20 712173 01/03/20 31/03/20 0000000 056 0000000000
567-353-25000287-25 09.04.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	2,64	5622010075941087	56735325000287254506744280007071217301032031 0320095000000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-00003082-75 09.04.20 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI4503234630004	0,00	2,64	5622010075936765/0	DOPRINOSI 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00003082-75 09.04.20 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI4511232390009	0,00	2,64	5622010075935684/0	DOPRINOSI 712173 01/02/20 29/02/20 0000000 075 0000000000
554-012-00000367-90 09.04.20 ZR Narodne nosnje splet Maja BoskicZvornik	0,00	2,62	5622010075918591 4511212100004	55401200000367904511212100004071217301032031 0320119000000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-009-00000940-47 09.04.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003	0,00	2,61	5622010075929806/0	posebna dop za solid 712173 01/03/20 31/03/20 0000000 015 0000000000
552-000-16138991-58 09.04.20 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003	0,00	2,61	5622010075948431	55200016138991584509387780003071217301022029 0220006000000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
552-000-16138991-58 09.04.20 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003	0,00	2,61	5622010075948392	55200016138991584509387780003071217301012031 0120006000000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
154-580-20127731-06 09.04.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004	0,00	2,60	5622010075926996	15458020127731064403405210004071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-01282001-92 09.04.20 Green Construction d.o.o. BanjJevrejska 69 78000 Banja Luka,BA4404442200007	0,00	2,60	5622010075926685	19410601282001924404442200007071217301032030 0420002000000000000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
562-005-80946096-07 09.04.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007	0,00	2,60	5622010075911151/0	upl za liječenje djece u inostr 712173 01/03/20 31/03/20 0000000 038 9113004270
554-001-00005468-70 09.04.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,60	5622010075948136 4510829820008	55400100005468704510829820008071217301032031 0320005000000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-000-01553300-88 09.04.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	2,60	5622010075938127	16100001553300884509687400008071217301022029 0220013000000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
562-008-81501590-32 09.04.20 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB 882804510868720002	0,00	2,60	5622010075941999/0	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
552-038-00027831-68 09.04.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	2,60	5622010075940043	55203800027831684508223540005071217301022029 0220053000000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001600-08	0,00	2,59	5622010075922655/0	solidarnost
09.04.20 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004			712173	01/03/20 31/03/20 0000000 011 0000000000
562-099-00006880-30	0,00	2,50	5622010075910949/0	DOPRIN ZA LIJECENJE DJECE U INOSTRAN,
09.04.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV 4401321980006			712173	01/03/20 31/03/20 0000000 102 0000000000
562-099-00012261-86	0,00	2,50	5622010075932649/0	DOP SOLIDARNOST I DIJAG I LIJEC
09.04.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004			712173	01/03/20 31/03/20 0000000 002 0000000000
567-343-11000677-91	0,00	2,39	5622010075918878	56734311000677914404415730002071217301042030
09.04.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN 4404415730002			712173	01/04/20 30/04/20 0000000 005 0000000000
567-241-11000995-61	0,00	2,26	5622010075941263	56724111000995614400954890000071217301032031
09.04.20 KRAJINALIJEK AD BANJA LUKA-U STECAJUILIJE GARAS 4400954890000			712173	01/03/20 31/03/20 0000000 002 0000000000
338-540-22000378-87	0,00	2,23	5622010075938284	33854022000378874263235840001071217301032031
09.04.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001			712173	01/03/20 31/03/20 0000000 081 5119005536
562-099-80679181-67	0,00	2,18	5622010075945860/0	DNEVNICA SOLID
09.04.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC 4506827900007			712173	01/03/20 31/03/20 0000000 050 0000000000
567-353-11000204-50	0,00	2,07	5622010075928446	56735311000204504401254690006071217301032031
09.04.20 SIGNAL DOO SRBACSRBACSRBAC		4401254690006	712173	01/03/20 31/03/20 0000000 095 0000000000
194-106-60852001-79	0,00	2,05	5622010075938540	19410660852001794940047330006071217301032031
09.04.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 24 4940047330006			712173	01/03/20 31/03/20 0000000 002 0000000000
567-651-11000115-71	0,00	2,04	5622010075948500	56765111000115714404304150007071217301032031
09.04.20 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007			712173	01/03/20 31/03/20 0000000 064 0000000000
562-005-00002920-26	0,00	2,04	5622010075943054/0	DOP ZA SOLID.
09.04.20 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJ 4400058540008			712173	01/01/20 31/03/20 0000000 028 0000000000
562-099-81123059-49	0,00	2,04	5622010075907364/0	dop na platu za 3/20
09.04.20 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I 4403569590002			712173	01/03/20 31/03/20 0000000 002 0000000000
562-099-81513189-61	0,00	2,00	5622010075939694/0	POS DOP ZA SOLID
09.04.20 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.4510927670006			712173	01/03/20 31/03/20 0000000 002 0000000000
572-306-00000671-22	0,00	1,97	5622010075941201	57230600000671224502319410007071217301032031
09.04.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU 4502319410007			712173	01/03/20 31/03/20 0000000 002 0000000000
562-005-80923549-39	0,00	1,86	5622010075934006/0	dop. za sol. 03/20
09.04.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006			712173	01/04/20 30/04/20 0000000 027 0000000000
562-003-81528966-17	0,00	1,76	5622010075944244/0	NAKNADA ZA SOLIDARNOST
09.04.20 U.R. KAFE BAR AIR 23 SAVO PERIC S.P. KARADJORDJEV 4511036530005			712173	01/02/20 29/02/20 0000000 005 0000000000
562-007-81433527-85	0,00	1,62	5622010075917143/0	DOPR ZA SOLIDARNOST
09.04.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA 4510510920000			712173	01/03/20 31/03/20 0000000 074 0000000000
562-009-81266932-28	0,00	1,58	5622010075914038/0	poseban dopr
09.04.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001			712173	01/03/20 31/03/20 0000000 015 0000000000
567-321-11000122-21	0,00	1,50	5622010075928389	56732111000122214401092690007071217301022029
09.04.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA		4401092690007	712173	01/02/20 29/02/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000394-39	0,00	1,50	5622010075935096/0	solid
09.04.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC		763254400304920001	712173	01/03/20 31/03/20 0000000 005 0000000000
554-012-00300328-76	0,00	1,50	5622010075929214	55401200300328764510966140006071217301032031
09.04.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak		4510966140006	712173	032004100000000000000000 01/03/20 31/03/20 0000000 041 0000000000
554-001-00005390-13	0,00	1,50	5622010075940963	55400100005390134505141880003071217301032031
09.04.20 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina		4505141880003	712173	032000500000000000000000 01/03/20 31/03/20 0000000 005 0000000000
567-321-11000122-21	0,00	1,50	5622010075928384	56732111000122214401092690007071217301032031
09.04.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA		4401092690007	712173	032000800000000000000000 01/03/20 31/03/20 0000000 008 0000000000
562-003-81531965-41	0,00	1,48	5622010075925338/0	poseban dop za solid
09.04.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA		4511036700008	712173	09/04/20 09/04/20 0000000 005 0000000000
562-011-00002661-24	0,00	1,45	5622010075907756/0	dopr
09.04.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM		4501471000004	712173	01/03/20 31/03/20 0000000 013 0000000000
552-018-00019198-78	0,00	1,45	5622010075940211	55201800019198784400492150005071217301032031
09.04.20 LAKI DOOKARADJORDJEVA 33 VISEGRADKARADJORDJE		4400492150005	712173	032011300000000000000000 01/03/20 31/03/20 0000000 113 0000000000
562-099-80803541-49	0,00	1,44	5622010075904955	Uplata doprinosa za solidarnost
09.04.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA		4502631690009	712173	01/03/20 31/03/20 0000000 002 0000000000
567-241-25000706-85	0,00	1,43	5622010075947719	56724125000706854509329070004071217301032031
09.04.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA		4509329070004	712173	032000200000000000000000 01/03/20 31/03/20 0000000 002 0000000000
567-321-25000202-05	0,00	1,43	5622010075948112	56732125000202054508267750007071217301032031
09.04.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI		4508267750007	712173	032000800000000000000000 01/03/20 31/03/20 0000000 008 0000000000
562-099-81494324-08	0,00	1,42	5622010075931654/0	SOLIDARNOST ZA BOLESNU DECU
09.04.20 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.		4510839200008	712173	01/02/20 28/02/20 0000000 002 0000000000
572-336-00002752-69	0,00	1,41	5622010075948026	57233600002752694510907050001071217301012031
09.04.20 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe		4510907050001	712173	012007500000000000000000 01/01/20 31/01/20 0000000 075 0000000000
562-009-00002104-47	0,00	1,41	5622010075944782/0	DOP
09.04.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA		4500741960009	712173	01/04/20 30/04/20 0000000 119 0000000000
562-005-00001970-63	0,00	1,38	5622010075943343/0	DOP.ZA SOLID
09.04.20 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj		4400096550009	712173	01/03/20 31/03/20 0000000 028 0000000000
567-323-25009594-55	0,00	1,38	5622010075941204	56732325009594554504917060005071217301032031
09.04.20 SIB STR VL PERISIC GRADISKAGRADISKAGRADISKA		4504917060005	712173	032000800000000000000000 01/03/20 31/03/20 0000000 008 0000000000
552-007-00023462-47	0,00	1,36	5622010075928918	55200700023462474507061760000071217301032031
09.04.20 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.		4507061760000	712173	032006400000000000000000 01/03/20 31/03/20 0000000 064 0000000000
554-001-00002212-41	0,00	1,35	5622010075940922	55400100002212414501190410009071217301042030
09.04.20 Metalogradnja zanlimarska radnjaBijeljina		4501190410009	712173	042000500000000000000000 01/04/20 30/04/20 0000000 005 0000000000
562-010-00004194-33	0,00	1,35	5622010075905212	doprinosa za solid.lijecenja
09.04.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA		4502943580006	712173	01/03/20 31/03/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011429-32 09.04.20 STEP STR SPDERVENTA	0,00	1,34	5622010075929094 4507002830002	55400700011429324507002830002071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
161-045-00718400-80 09.04.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5622010075926710 4403636960006	16104500718400804403636960006071217301032031 0320028000000000001032020 712173 01/03/20 31/03/20 0000000 028 0001032020
562-099-00013144-56 09.04.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	1,32	5622010075933217/0	dopsr solid 712173 01/03/20 31/03/20 0000000 053 0000000000
551-012-00006640-37 09.04.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,32	5622010075918354 4504169250009	55101200006640374504169250009071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-007-81133172-20 09.04.20 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR/4508738620001	0,00	1,32	5622010075937699/0	UPL DOPR NA SOLIDARN 712173 01/03/20 31/03/20 0000000 135 0000000000
551-700-22139831-15 09.04.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,32	5622010075918361 4404274730003	55170022139831154404274730003071217301032031 03200060000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-81050999-16 09.04.20 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE	0,00	1,32	5622010075933738/0 4506178070008	doprinos solidarnosti 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-81232262-09 09.04.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,31	5622010075919471/0 4509289690004	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00004843-39 09.04.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	1,31	5622010075928567 16M:4510172930002	57226600004843394510172930002071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
572-266-00004843-39 09.04.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	1,31	5622010075928568 16M:4510172930002	57226600004843394510172930002071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-005-00001348-86 09.04.20 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH	0,00	1,31	5622010075937731/0 E4500541790001	dopr solidarnosti 712173 01/02/20 29/02/20 0000000 010 0000000000
572-286-00000107-75 09.04.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	1,31	5622010075948193 14500736700007	57228600000107754500736700007071217301032031 03201190000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
572-366-00001162-71 09.04.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	1,31	5622010075941175 4509534750000	572366000001162714509534750000071217301022029 02200890000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
555-001-00126875-69 09.04.20 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622010075940793 4507004290005	55500100126875694507004290005071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-81208773-03 09.04.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC	0,00	1,30	5622010075931472/0 P4509163590004	DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00017028-44 09.04.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA	0,00	1,30	5622010075944962/0 26 78:4401777950001	SRED SOLID 712173 01/03/20 31/03/20 0000000 025 0000000000
572-106-00011813-64 09.04.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/	0,00	1,30	5622010075948134 4404298160003	57210600011813644404298160003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-005-00001073-61 09.04.20 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622010075947912 4507580440004	55400500001073614507580440004071217301032031 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				
552-000-17870009-93 09.04.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,30	5622010075948386 4510595900002	55200017870009934510595900002071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
572-226-00003399-26 09.04.20 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,30	5622010075918962 4511077300006	57222600003399264511077300006071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-80676069-91 09.04.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ	0,00	1,30	5622010075932642/0 4506816960008	DOP SOLID 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-80274313-37 09.04.20 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,30	5622010075921279/0 4505924640005	dop na solid 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00001601-05 09.04.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,30	5622010075921875/0 4502113470003	solidarnost 712173 01/03/20 31/03/20 0000000 011 0000000000
554-001-00003387-08 09.04.20 Glavicice trGlavicice	0,00	1,30	5622010075929054 4501202010001	55400100003387084501202010001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
199-563-00117268-96 09.04.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,30	5622010075916477 14404275620007	19956300117268964404275620007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17566148-70 09.04.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,30	5622010075929001 4510451220007	55200017566148704510451220007071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-490-22090128-43 09.04.20 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠ	0,00	1,30	5622010075918336 4511338380002	55149022090128434511338380002071217316032031 03200740000000000000000000000000 712173 16/03/20 31/03/20 0000000 074 0000000000
555-000-00435439-97 09.04.20 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,30	5622010075928549 4511010570009	55500000435439974511010570009071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81559421-75 09.04.20 ZR TEPIH SERVIS JELENA STOJAKOVIC S.P. PRNJAVOR V	0,00	1,30	5622010075935498/0 4511232390009	DOPRINOSI 712173 01/03/20 31/03/20 0000000 075 0000000000
572-266-00006456-50 09.04.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622010075928342 4510755100008	57226600006456504510755100008071217309042009 04200740000000000000000000000000 712173 09/04/20 09/04/20 0000000 074 0000000000
554-007-00011199-43 09.04.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,30	5622010075941285 4504643420000	55400700011199434504643420000071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-009-80288998-65 09.04.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,30	5622010075933410/0 4500871660007	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
562-005-81315259-64 09.04.20 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,30	5622010075905431 4507747080005	025? Doprinos za solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
562-007-81188482-57 09.04.20 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ	0,00	1,30	5622010075914768/0 4509026170006	doprinos 712173 01/03/20 31/03/20 0000000 074 0000000000
552-041-00026145-32 09.04.20 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	1,30	5622010075947698 4507714580002	55204100026145324507714580002071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
555-300-00399500-94 09.04.20 ALMA AISA PELES SP DERVENTA	0,00	1,30	5622010075940028 4510748820003	55530000399500944510748820003071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006456-50 09.04.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622010075928721 4510755100008	57226600006456504510755100008071217309042009 04200740000000000000000000 712173 09/04/20 09/04/20 0000000 074 0000000000
562-099-81179692-94 09.04.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,25	5622010075934162/0 4508976720006	POSEBAN DOP 712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-25000165-48 09.04.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,23	5622010075941064 4509905080002	56765125000165484509905080002071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
572-336-00002752-69 09.04.20 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe	0,00	1,23	5622010075948242 4510907050001	57233600002752694510907050001071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
554-012-00300276-38 09.04.20 ZTR Borjak vl Cvijetic V NovakHan-Pijesak	0,00	1,20	5622010075929211 4509883840008	55401200300276384509883840008071217305032031 03200410000000000000000000 712173 05/03/20 31/03/20 0000000 041 0000000000
552-000-18699807-10 09.04.20 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA	0,00	1,16	5622010075928428 4509008600001	55200018699807104509008600001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-373-25000116-43 09.04.20 HAIR ART STUDIO MARIJANA VUJANOVIC SP NOVI GRA	0,00	1,01	5622010075928229 4510113500002	56737325000116434510113500002071217301032031 03200110000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
551-790-22221378-60 09.04.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5622010075928816 4404337080004	55179022221378604404337080004071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-000-17341917-68 09.04.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E	0,00	0,65	5622010075929069 4510250080002	55200017341917684510250080002071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-001-00005482-28 09.04.20 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	0,65	5622010075940960 4510886620007	55400100005482284510886620007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-007-00032293-87 09.04.20 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622010075940686 4503099750002	55500700032293874503099750002071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
572-286-00002620-05 09.04.20 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK,	0,00	0,65	5622010075948039 4510340070006	57228600002620054510340070006071217301032031 03201190000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
572-266-00003623-13 09.04.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	0,65	5622010075948183 4507521350000	57226600003623134507521350000071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-25000283-32 09.04.20 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL	0,00	0,65	5622010075941439 4506749240003	56736325000283324506749240003071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-11001021-80 09.04.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,65	5622010075947725 4404234600000	56724111001021804404234600000071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00003082-75 09.04.20 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	-2,64	5622010075935684/0 4511232390009	DOPRINOSI 712173 01/02/20 29/02/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
957.186,29	0,00	6.501,94		963.688,23

Izvjestaj o promjenama na racunu
na dan: 09.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
957.186,29	0,00	6.501,94	963.688,23

NAPOMENA:

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

IZVOD: 73

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.04.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.377.163,48 KM	0,00 KM	1.863,39 KM	4.379.026,87 KM	0	34

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.379.026,87 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.04.2020	0,00	1.185,32	0	[N:4400411170007 VU:0 VP:731212 PO:010320 PD:310320 O:002 B:0000000]	4109545 0000000000	87000010761816 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.04.2020	0,00	330,00	0	[N:4400411170007 VU:0 VP:731212 PO:010320 PD:310320 O:107 B:0000000]	4109544 0000000000	87000010761659 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 09.04.2020	0,00	48,41	999	[N:4403069780000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:056 B:0000000] UP	0	87000010761244 (2) Centrala
4	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.04.2020	0,00	44,98	140	[N:4400843710002 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010762424 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.04.2020	0,00	36,69	0	[N:4400411170007 VU:0 VP:731212 PO:010320 PD:310320 O:005 B:0000000]	4109546 0000000000	87000010761936 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.04.2020	0,00	26,50	0	[N:4400411170007 VU:0 VP:731212 PO:010320 PD:310320 O:074 B:0000000]	4109543 0000000000	87000010761790 (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 poslovnica bankama.

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	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 09.04.2020	0,00	25,50	0	[N:4403213900007 VU:0 VP:712173 PO:010320 PD:310320 O:010 B:0000000]	09NOV027814792 0000000000	87000010763484 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 09.04.2020	0,00	18,17	0	[N:4400411170007 VU:0 VP:731212 PO:010320 PD:310320 O:028 B:0000000]	4109526 0000000000	87000010761806 (2) Centrala
9	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 09.04.2020	0,00	16,83	35	[N:4402981340006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0000000000	93500015825001 (2) Filijala Gradiška
10	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2020	0,00	15,65	0	[N:4227270101002 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4343106 1700436104	87000010761360 (2) Centrala
11	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 09.04.2020	0,00	13,00	35	[N:4509275710002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:119 B:0000000] Do	0000000000	06800158513001 (2) Filijala Zvornik
12	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2020	0,00	11,57	0	[N:4227270100952 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	4343107 1700436104	87000010761328 (2) Centrala
13	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 09.04.2020	0,00	10,10	0	[N:4400517750002 VU:0 VP:712173 PO:010320 PD:310320 O:088 B:0000000]	4180130 0000000000	87000010763804 (2) Centrala
14	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2020	0,00	9,36	0	[N:4227270100375 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4343104 1700436104	87000010761313 (2) Centrala
15	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.04.2020	0,00	8,47	140	[N:4402535050002 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010763268 (2) Centrala
16	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 09.04.2020	0,00	7,80	0	[N:4508371140008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	4160862 0000000000	87000010763333 (2) Centrala
17	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 09.04.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010762459 (2) Centrala
18	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2020	0,00	7,49	0	[N:4227270100685 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	4343108 1700436104	87000010761386 (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	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 09.04.2020	0,00	5,41	43	[N:4511237780000 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010763369 (2) Centrala
20	SATEA COLOR DOO ZALUZANI BANJA LUKA, PUT SRPSKIH BRANILACA B 5672411100066678	SBERBANK AD BANJ 09.04.2020	0,00	4,85	999	[N:4403817590006 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010762365 (2) Centrala
21	ILIĆ M MILE ILIĆ S.P. BIJELJINA, RAČANSKA 18, BIJELJINA 5710300000087063	Komercijalna banka ad 09.04.2020	0,00	3,90	35	[N:4510158600008 VU:0 VP:712173 PO:2020.01.01 PD:2020.03.31 O:005 B:0000000] P _o		20602008347001 (2) Filijala Bijeljina
22	Biljana tr, Bijeljina, 5540010000379060	Pavlović International 09.04.2020	0,00	3,90	0	[N:4506836050008 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	09NOV027813576 0000000000	87000010763264 (2) Centrala
23	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.04.2020	0,00	3,24	0	[N:4227270100995 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4343105 1700436104	87000010761344 (2) Centrala
24	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 09.04.2020	0,00	2,93	35	[N:4506579570003 VU:0 VP:712173 PO:2020.04.09 PD:2020.04.09 O:074 B:0000000] P _o	0	17500186450001 (2) Filijala Prijedor
25	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 09.04.2020	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	600067 0000000000	87000010763904 (2) Centrala
26	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 BANJA L 1941069953701120	ProCredit Bank dd Sar 09.04.2020	0,00	2,58	0	[N:4402644770007 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	838050 0000000000	87000010763420 (2) Centrala
27	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 09.04.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:080420 PD:080420 O:008 B:0000000]	4086174 0000000000	87000010761908 (2) Centrala
28	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 09.04.2020	0,00	1,95	999	[N:4508751640003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010763347 (2) Centrala
29	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 09.04.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010763787 (2) Centrala
30	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 09.04.2020	0,00	1,30	35	[N:4510558370001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] P _o	0000000000	93500015803001 (2) Filijala Gradiška

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	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 09.04.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010763271 (2) Centrala
32	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 09.04.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:080420 PD:080420 O:008 B:0000000]	4086335 0000000000	87000010761867 (2) Centrala
33	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 09.04.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	600065 0000000000	87000010763734 (2) Centrala
34	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 09.04.2020	0,00	0,32	999	[N:4509456690003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010761699 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:34

Ukupno BAM:	0,00	1.863,39
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,083,476.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 174168428 - 5550010010750673;4400379180003;712173;010320;310320;005;0000000; /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 3/2020	0.00	1,151.61
2	5510130000031936 174182338 - 5510130000031936;4401153310008;712173;010320;310320;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI Budžetsko plaćanje	0.00	442.34
3	5620998025609386 174173478 - 5620998025609386;4400632340004;712173;010220;290220;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	339.00
4	5514111129158588 174172883 - 5514111129158588;4401378310007;712173;010220;290220;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA Budžetsko plaćanje	0.00	247.05
5	5550070020759324 174165700 - 5550070020759324;4400757980005;712173;010320;310320;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 3/2020	0.00	227.36
6	5520180001331282 174148895 - 5520180001331282;4400506120007;712173;010220;290220;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	217.69
7	5550010000027129 174161821 - 5550010000027129;4400408540006;712173;011219;311219;005;0000000;0000000000 /	PD SEMBERIJA AD UPLAT DOPRINOSA ZA SOLIDARNOST 12/19	0.00	192.35
8	5550020202924890 174107283 - 5550020202924890;4400589230003;787311;010420;300420;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
9	5540010000232493 174173091 - 5540010000232493;4400367410003;712173;010120;290220;005;0000000;0000000000 /	Banja Dvorovi javna ustanova Budžetsko plaćanje	0.00	165.92
10	1346101000166141 174182974 - 1346101000166141;4201261240530;712173;010320;310320;002;0000000;0000000003 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	119.89
11	1610000165750022 174149704 - 1610000165750022;4404047670002;712173;010220;310320;013;0000000;0000000000 /	ASIOSO DOO SAMAC Budžetsko plaćanje	0.00	115.75
12	5554000027980923 174179425 - 5554000027980923;4400632340004;712173;010120;310120;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 06-04-2020 UPLATA SOLIDARNOSTI ZA LIJECENJE DJECE	0.00	101.50
13	5721060001286124 174148644 - 5721060001286124;4403223610007;712173;010119;311219;002;0000000;0000000000 /	N.T.S. SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	100.00
14	5722460000619664 174182038 - 5722460000619664;4404390990004;712173;010320;310320;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	84.49
15	5550070022582633 174152746 - 5550070022582633;4403058310001;712173;010320;310320;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 3/2020	0.00	83.04
16	5672531100019627 174172937 - 5672531100019627;4404190630003;712173;010320;310320;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	67.68
17	5722560000466981 174173168 - 5722560000466981;4510576780004;712173;090420;090420;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB Budžetsko plaćanje	0.00	46.36
18	3381902212038514 174170490 - 3381902212038514;4272029000080;712173;010320;310320;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA Budžetsko plaćanje	0.00	45.63
19	5550070021115217 174152074 - 5550070021115217;4402392190002;712173;010320;310320;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPLATA DOPRINOSA	0.00	42.31
20	5550020015461041 174163093 - 5550020015461041;4400524450006;712173;090420;090420;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 3/20	0.00	34.20
21	5557000033957719 174103561 - 5557000033957719;4404128830004;712173;010320;310320;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 03/2020	0.00	30.52
22	5673211100005334 174173020 - 5673211100005334;4403214620008;712173;010320;310320;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	30.31
23	5620990001162457 174159770 - 5620990001162457;4400905680008;712173;010320;310320;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA Budžetsko plaćanje	0.00	28.61
24	5673431100005032 174159780 - 5673431100005032;4400388840008;712173;010320;310320;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	26.62

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,083,476.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620038126273318 174159299 - 5620038126273318;4403875440006;712173;010320;310320;005;0000000;0000000003 /	RAPIDEX DOO BIJELJINA	0.00	26.12
	Budžetsko plaćanje			
26	1610550034300008 174182578 - 1610550034300008;4402610100002;712173;010320;310320;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	24.13
	Budžetsko plaćanje			
27	1610450058710063 174158748 - 1610450058710063;4403205800001;712173;010320;310320;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	20.40
	Budžetsko plaćanje			
28	5553000034500537 174165725 - 5553000034500537;4404163820003;712173;011219;311219;013;0000000;0000000000 /	RAS PROMET DOO NASELJE NEMANJICA I BB SAMAC	0.00	19.82
	09-04-2020 DOPRINOS ZA SOLIDARNOST			
29	5550020000405865 174166064 - 5550020000405865;4400518050004;712173;010320;310320;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	19.17
	0,255 DOPT. NA PLATU			
30	5550020101433596 174150677 - 5550020101433596;4400588850008;712173;010320;310320;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	18.64
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
31	5722860000234748 174159410 - 5722860000234748;4403997550007;712173;010120;310120;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	17.88
	Budžetsko plaćanje			
32	5722860000150649 174182363 - 5722860000150649;4403778910006;712173;010320;310320;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	15.38
	Budžetsko plaćanje			
33	5520001788420491 174148833 - 5520001788420491;4403378650005;712173;080420;080420;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKA	0.00	14.63
	Budžetsko plaćanje			
34	5620998099188736 174172806 - 5620998099188736;4508029490005;712173;010119;311219;002;0000000;0000000000 /	LAZAR SP GRANOLIC MILOMIR BANJA LUKA DR JOVANA RASKOVICA 182E 78000 BA	0.00	14.00
	Budžetsko plaćanje			
35	5517202203173813 174148943 - 5517202203173813;4403499010003;712173;010320;310320;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	13.42
	Budžetsko plaćanje			
36	3383902266194969 174182746 - 3383902266194969;4404367660005;712173;010320;310320;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	13.10
	Budžetsko plaćanje			
37	5674632500035169 174173385 - 5674632500035169;4503267050003;712173;010320;310320;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	13.00
	Budžetsko plaćanje			
38	5673431100013083 174149214 - 5673431100013083;4400307190004;712173;010320;310320;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	11.87
	Budžetsko plaćanje			
39	5550010054190862 174164334 - 5550010054190862;4403411370005;712173;010420;300420;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	11.66
	09-04-2020 POSEBAN DOP.SOLIDARNOSTI ZA III/20			
40	5672411100041070 174173341 - 5672411100041070;4402697200008;712173;010320;310320;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	11.54
	Budžetsko plaćanje			
41	5554000019906740 174147079 - 5554000019906740;4403841970006;712173;010320;310320;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.33
	POREZ SOLIDARNOSTI			
42	5550100027764129 174165114 - 5550100027764129;4507065080003;712173;010220;290220;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	10.70
	PLAĆANJE			
43	554001000008035 174173096 - 554001000008035;4400330090009;712173;010320;310320;005;0000000;0000000000 /	Opštinska Boracka organizacija	0.00	10.22
	Budžetsko plaćanje			
44	5517902222081406 174173784 - 5517902222081406;4404301050001;712173;010320;310320;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	10.13
	Budžetsko plaćanje			
45	5550090001350496 174162180 - 5550090001350496;4401369670009;712173;010320;310320;033;0000000;0000000000 /	TOČAK DOO	0.00	9.96
	SOLIDARNOST			
46	5675611100002789 174181822 - 5675611100002789;4403923860004;712173;010120;310320;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	9.90
	Budžetsko plaćanje			
47	5551000026878377 174180483 - 5551000026878377;4404002060009;712173;010320;310320;056;0000000;0000000000 /	MIDA DOO LAKTASI INDUSTRIJSKA ZONA BB LAKTASI	0.00	9.54
	09-04-2020 UPLATA DOPRINOSA ZA SOLIDARNOST III/20			
48	5722260000208879 174159287 - 5722260000208879;4509935230009;712173;090420;090420;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	7.80
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,083,476.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038140672095 174159630 - 5620038140672095;4404195600005;712173;010320;310320;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.80
	Budžetsko plaćanje			
50	5540020000003815 174158997 - 5540020000003815;4400447790001;712173;010320;310320;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	7.58
	Budžetsko plaćanje			
51	5674831100022131 174182411 - 5674831100022131;440206140001;712173;010320;310320;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	7.51
	Budžetsko plaćanje			
52	5551000018840957 174153178 - 5551000018840957;4402879650009;712173;010320;310320;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.41
	DOP. ZA SOLIDARNOST 03/20			
53	5550900010903452 174180129 - 5550900010903452;4400434540006;712173;010320;310320;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
54	1610000211970037 174158705 - 1610000211970037;4400303520000;712173;010320;310320;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA	0.00	6.20
	Budžetsko plaćanje			
55	5550900010903452 174180131 - 5550900010903452;4400009920008;712173;010320;310320;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.88
56	5550080004942552 174168482 - 5550080004942552;4400152990009;712173;010320;310320;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.71
	SR3EDSTVA SOLIDARNOSTI 03/20			
57	5540050000105712 174172985 - 5540050000105712;4403045170006;712173;010320;310320;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	5.57
	Budžetsko plaćanje			
58	5550000009522896 174161564 - 5550000009522896;4400349510009;712173;010320;310320;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT	0.00	5.46
	SOLIDARNOST			
59	1610000218100049 174182711 - 1610000218100049;4404113990005;712173;010320;310320;059;0000000;0000000003 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	5.20
	Budžetsko plaćanje			
60	5550090026205097 174162042 - 5550090026205097;4505034960002;712173;010220;290220;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POS DOP PO OSN 02/20			
61	5510020000060993 174149054 - 5510020000060993;4400760000003;712173;010320;310320;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.58
	Budžetsko plaćanje			
62	5620998128463433 174182201 - 5620998128463433;4509680650009;712173;010320;310320;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
	Budžetsko plaćanje			
63	5722460000234089 174173025 - 5722460000234089;4403928310002;712173;010320;310320;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	4.23
	Budžetsko plaćanje			
64	5550070021438906 174173993 - 5550070021438906;4402524440003;712173;010320;310320;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.22
	FOND SOL 3/20			
65	5553000045805693 174166559 - 5553000045805693;4401901550009;712173;010120;310320;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	4.05
	UPL.DOP. ZA SOL.			
66	5550070021176812 174148343 - 5550070021176812;4505573670000;712173;010320;310320;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	4.04
	SOLID. 03/20			
67	5550070021176812 174148421 - 5550070021176812;4505573670000;712173;010220;290220;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	4.04
	SOLID. 02/20			
68	5540060001247450 174159177 - 5540060001247450;4510656890005;712173;090420;090420;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	3.90
	Budžetsko plaćanje			
69	1610000143680097 174172489 - 1610000143680097;4600034240053;712173;010320;310320;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	3.90
	Budžetsko plaćanje			
70	5550060000112826 174180615 - 5550060000112826;4400235180009;712173;010120;310120;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	3.90
	DOP.ZA SOL. 01/20			
71	5551000031598688 174174167 - 5551000031598688;4404113640004;712173;010320;310320;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ	0.00	3.66
	DOP ZA FOND SOLIDARNOSTI			
72	5520041531983626 174173769 - 5520041531983626;4507872140001;712173;010220;290220;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	3.64
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,083,476.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202203493137 174182339 - 5517202203493137;4403731360008;712173;010420;300420;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI Budžetsko plaćanje	0.00	3.55
74	5673211100009020 174182213 - 5673211100009020;4401097730007;712173;010320;310320;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	3.51
75	5520001873467278 174182243 - 5520001873467278;4404472530001;712173;010320;310320;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVAK Budžetsko plaćanje	0.00	3.31
76	5514502211788421 174159432 - 5514502211788421;4508938980002;712173;010320;310320;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ Budžetsko plaćanje	0.00	3.12
77	5551000044328580 174132177 - 5551000044328580;4404449550003;712173;010320;310320;002;0000000;0000000000 /	GRID DOO SOLIDARNOST 03/20	0.00	3.07
78	5510540001459513 174173053 - 5510540001459513;4501792220006;712173;010320;310320;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.93
79	5540070001153117 174159503 - 5540070001153117;4500573210007;712173;010320;310320;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	2.80
80	5550060000529538 174106542 - 5550060000529538;4500939300004;712173;010320;310320;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLIDARN	0.00	2.73
81	1610000230530017 174158746 - 1610000230530017;4511259160005;712173;010320;310320;002;0000000;0000000000 /	KAFE BAR ADORO DANIJEL POPOVIC SP B Budžetsko plaćanje	0.00	2.64
82	5675412700006547 174159068 - 5675412700006547;4404533420000;712173;010420;300420;028;0000000;3004202000 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	2.60
83	1610000143690088 174172496 - 1610000143690088;4600034240061;712173;010320;310320;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.60
84	1610000143700079 174172502 - 1610000143700079;4600034240070;712173;010320;310320;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.60
85	1610250037130095 174172153 - 1610250037130095;4508609730003;712173;010320;310320;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	2.51
86	1610850004320009 174172020 - 1610850004320009;4402195950003;712173;010320;310320;005;0000000;0000000003 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	2.49
87	5550900010903452 174180128 - 5550900010903452;4401624960008;712173;010320;310320;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	2.13
88	5673012500019924 174182259 - 5673012500019924;4502099460008;712173;010320;310320;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.02
89	5551000035813144 174180245 - 5551000035813144;4510479230008;712173;030120;310320;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIC SP BANJA JEVREJSKA BB LAMELA 3C BANJA LUKA 09-04-2020 UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJEC.	0.00	1.65
90	5557000043761121 174151309 - 5557000043761121;4511014050000;712173;010320;310320;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SRED. SOLIDARNOSTI	0.00	1.60
91	1346101001035067 174171178 - 1346101001035067;4201513580096;712173;010320;310320;074;0000000;0000000003 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.43
92	5620120000129305 174181828 - 5620120000129305;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.42
93	1941062087300171 174171465 - 1941062087300171;4401655250009;712173;010320;310320;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o. Budžetsko plaćanje	0.00	1.41
94	5551000012194614 174160544 - 5551000012194614;4403705440001;712173;010320;310320;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA UPL DOP SOLI	0.00	1.35
95	5672412500107060 174159692 - 5672412500107060;4508963820001;712173;010220;290220;002;0000000;0000000000 /	BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA LUKA Budžetsko plaćanje	0.00	1.34
96	5553000032820303 174110451 - 5553000032820303;4510243890007;712173;010320;310320;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD POSEBAN DOPRINOS ZA SOLIDARNOST 03/20	0.00	1.31

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,083,476.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040030004071 174159003 - 5540040030004071;4503580030005;712173;010120;310120;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
98	5559000034294015 174154292 - 5559000034294015;440199770002;712173;010320;310320;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOSTI	0.00	1.30
99	5558000043325638 174103539 - 5558000043325638;4403953770000;712173;010320;310320;080;0000000;0000000000 /	IN TURS DOO UPLATA SREDSTAVA ZA JU FOND MART 2020 ARSIĆ MOMIR	0.00	1.30
100	5620120000129305 174182093 - 5620120000129305;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.30
101	5672411100048539 174173347 - 5672411100048539;4403649510000;712173;010320;310320;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
102	5673032500040584 174172843 - 5673032500040584;4502072000005;712173;010320;310320;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
103	1610000143630045 174172328 - 1610000143630045;4600034240045;712173;010320;310320;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.30
104	1941066105700159 174171450 - 1941066105700159;4401717460005;712173;010320;310320;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
105	5620998151283265 174173467 - 5620998151283265;4510923840004;712173;010320;310320;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
106	1610000143670009 174172488 - 1610000143670009;4600034240037;712173;010320;310320;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.30
107	5550100001208827 174161796 - 5550100001208827;4400500940002;712173;010420;300420;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS SOLIDARNOST	0.00	1.30
108	5672532500040221 174159326 - 5672532500040221;4510550710008;712173;010420;300420;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.29
109	1545602007971034 174158582 - 1545602007971034;4402863220004;712173;010420;300420;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A Budžetsko plaćanje	0.00	1.23
110	5620038120818426 174181892 - 5620038120818426;4509153280007;712173;010320;310320;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76 Budžetsko plaćanje	0.00	1.13
111	1346101001035067 174171177 - 1346101001035067;4201513580088;712173;010320;310320;005;0000000;0000000003 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.05
112	1610000042090057 174106934 - 1610000042090057;4200898730054;712173;010420;300420;008;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.79
113	5558000044504964 174142642 - 5558000044504964;4511070390000;712173;010320;310320;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EČIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	0.65
114	5540120080009410 174159253 - 5540120080009410;4509786720006;712173;010320;310320;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko plaćanje	0.00	0.65
115	1610000042090057 174106936 - 1610000042090057;4200898730054;712173;010420;300420;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.59
116	1610000042090057 174150066 - 1610000042090057;4200898730054;712173;010420;300420;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.45
117	1610000042090057 174106933 - 1610000042090057;4200898730054;712173;010420;300420;005;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.37
118	1610000042090057 174150065 - 1610000042090057;4200898730054;712173;010420;300420;075;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.32
119	5550000000000000 174183846 /	NOVA BANKA Napлата UPP provizije (obracunski period 09.04.2020 do 09.04.2020) za 1 nalog/a	1.80	0.00
120	5550070002289360 174151879 /	JP PROTIVGRADNA PREVENTIVA RS AD POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	3,740.42	0.00

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

09.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,083,476.30

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 3,742.22 4,671.32

NOVO STANJE **5,084,405.40**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,084,405.40**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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