

IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2020



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

5,104,217.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620030000080664 174589179 - 5620030000080664;4400449490005;712173;010320;310320;109;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA UGLJEVIK MEJSOVITI HOLDING ERS MP A.D.TREBINJE Budžetsko plaćanje	0.00	6,219.28
2	5551000009317303 174554284 - 5551000009317303;4402091580000;712173;010420;300420;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 15-04-2020 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,895.85
3	5550080002676923 174493200 - 5550080002676923;4400160400008;712173;010320;310320;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST III/20	0.00	1,263.83
4	5550080004941776 174518008 - 5550080004941776;4400017940000;712173;010320;310320;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 10-04-2020 UPLATA RATE ZA 03/2020.	0.00	777.62
5	5550060000165594 174549250 - 5550060000165594;4400247350007;712173;010320;310320;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 03/20 FOND SOLIDARNOSTI	0.00	632.28
6	5550060029252790 174557930 - 5550060029252790;4401544690000;712173;010420;300420;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SOLIDARNOST ZA DIJEG. I LIJEČ DJEC U INO	0.00	623.10
7	5550070603488376 174563873 - 5550070603488376;4401068470004;712173;010320;310320;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	596.82
8	5550060000204685 174587505 - 5550060000204685;4400239500008;712173;010220;290220;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK 15-04-2020 UPL.SOLIDARNOSTI ZA 02/20	0.00	547.82
9	5550070051068720 174562212 - 5550070051068720;4400760770003;712173;010420;300420;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL. POS. DOPR. NA SOLIDAR. 02/2020	0.00	371.38
10	5553000046922163 174541403 - 5553000046922163;4400159060007;712173;010420;300420;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	370.92
11	5550020051057228 174538784 - 5550020051057228;4400541380003;712173;150420;150420;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POSEBAN DOPRINOS ZA SOLIDARNOST PLATA ZA MART	0.00	329.39
12	5673031000000186 174589380 - 5673031000000186;4400736470007;712173;010320;310320;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	269.63
13	5550480000284398 174558308 - 5550480000284398;4400705160000;712173;010320;310320;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	260.63
14	5550080324014061 174517255 - 5550080324014061;4400188080009;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	259.87
15	5550080000110109 174587457 - 5550080000110109;4400024560000;712173;150420;150420;028;0000000;0000000000 /	GRAD-PROMET PLAĆANJE	0.00	243.11
16	5550070000588077 174543057 - 5550070000588077;4400944230001;712173;010320;310320;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 03/2020	0.00	231.02
17	5673431100039564 174589592 - 5673431100039564;4403411450009;712173;010320;310320;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA Budžetsko plaćanje	0.00	202.66
18	5550100100669135 174542214 - 5550100100669135;4400495170007;712173;010120;310120;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI L.D.I/20	0.00	201.67
19	5550101000669570 174495073 - 5550101000669570;4400503020001;712173;010220;290220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	181.37
20	5559000009199048 174571166 - 5559000009199048;4403306660006;712173;010320;310320;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POS. DOPR. ZA SOLID.	0.00	174.98
21	5550060051009405 174542838 - 5550060051009405;4400297290005;712173;010220;290220;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA SOLIDARNOST	0.00	163.99
22	5520040001884286 174590058 - 5520040001884286;4400519290009;712173;010120;310320;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	163.70
23	5550070050482840 174587059 - 5550070050482840;4401681330002;712173;010320;310320;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI III/20	0.00	159.52
24	5550080050156386 174494020 - 5550080050156386;4403229060009;712173;010320;310320;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 15-04-2020 FOND SOL 03/2020	0.00	150.60

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,104,217.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000001133 174541465 - 5550010000001133;4400317580005;712173;010320;310320;005;0000000;0000000000 /	IGM DRINA AD DOP.SOLID. 03/20	0.00	147.23
26	1610000108030075 174561080 - 1610000108030075;4227417480179;712173;010320;310320;002;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	143.67
27	5514902206752840 174578140 - 5514902206752840;4404237370005;712173;010320;310320;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	143.32
28	1346201001231972 174576859 - 1346201001231972;4245072380018;712173;010320;300320;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	131.31
29	5550090006135118 174569565 - 5550090006135118;4401387140009;712173;150420;150420;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	114.83
30	5550060001567050 174494153 - 5550060001567050;4400290100006;712173;011119;301119;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI SREDSTVA SOLID.OD LD ZA 11/19	0.00	102.16
31	5550090100225797 174570736 - 5550090100225797;4400632340004;712173;010220;290220;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND ZA 02/20	0.00	96.00
32	5550060000345335 174569251 - 5550060000345335;4400282260002;712173;010320;310320;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 15-04-2020 UPLATA FONDU ZA DIJAGNOSTIKU I LIJEČENJE	0.00	92.39
33	5550020004199341 174556351 - 5550020004199341;4400624240009;712173;010320;310320;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-04-2020 POSEBNA SREDSTVA SOLIDARNOSTI 03/20	0.00	73.00
34	5510370001134232 174559839 - 5510370001134232;4400775610002;712173;010420;300420;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	72.37
35	5550010000121510 174488984 - 5550010000121510;4400443880006;712173;010320;310320;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 15-04-2020 DOPRINOS ZA SOLIDARNOST	0.00	69.50
36	5510600001540311 174578133 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	65.60
37	5553000022780706 174539836 - 5553000022780706;4401294990002;712173;010220;290220;103;0000000;0000000000 /	DOO TEMPOTURIST DOPR.SOLID.02/20	0.00	62.95
38	5550010054260508 174564270 - 5550010054260508;4403495020004;712173;010320;310320;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	60.34
39	5520001871490612 174546839 - 5520001871490612;4202553150058;712173;010320;310320;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	60.22
40	5620998058424680 174577948 - 5620998058424680;4402696570006;712173;010320;310320;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	58.25
41	5620060000033181 174560171 - 5620060000033181;4400494100005;712173;010320;310320;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	57.21
42	5550070022525209 174563606 - 5550070022525209;4400757800007;712173;010320;310320;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID. VRTIĆ	0.00	54.39
43	5558000041294749 174549602 - 5558000041294749;4404378940000;712173;150420;150420;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 02/20	0.00	51.60
44	1610000108030075 174559646 - 1610000108030075;4227417480187;712173;010320;310320;005;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	50.95
45	5550070017017549 174496173 - 5550070017017549;4401035200001;712173;010320;310320;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 02/20	0.00	50.22
46	1610000108030075 174559343 - 1610000108030075;4227417480217;712173;010320;310320;028;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	42.66
47	5550020000972345 174570415 - 5550020000972345;4400629630000;712173;010320;310320;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 15-04-2020 SOLIDARNOST RADNIKA 03/20	0.00	41.50
48	5550080046259314 174542967 - 5550080046259314;4507521940001;712173;010320;310320;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 3/2020	0.00	39.05

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,104,217.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 174577874 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	29.80
50	5510600001540311 174577664 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	29.40
51	5673431100033259 174561374 - 5673431100033259;4403263240008;712173;010320;300320;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	28.80
52	5520001866474742 174546781 - 5520001866474742;4400304330000;712173;010320;310320;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko plaćanje	0.00	26.53
53	5510600001540311 174578282 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	24.80
54	5558000034934750 174554791 - 5558000034934750;4404211650000;712173;150420;150420;113;0000000;0000000000 /	COTTON-TEX DOO doprinos za mart	0.00	23.24
55	5672411100023804 174589957 - 5672411100023804;4403399060003;712173;010320;310320;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA Budžetsko plaćanje	0.00	22.15
56	1610000108030075 174559780 - 1610000108030075;4227417480136;712173;010320;310320;088;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	21.70
57	5510600001540311 174577665 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	21.60
58	5510600001540311 174577867 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	21.30
59	5520040001884286 174588257 - 5520040001884286;4400518130008;712173;010320;310320;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	20.80
60	5520090001718850 174577960 - 5520090001718850;4501644030001;712173;010120;300620;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ? Budžetsko plaćanje	0.00	18.90
61	5520040001884286 174590005 - 5520040001884286;4400519290009;712173;010320;310320;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	18.40
62	5550070103207481 174549005 - 5550070103207481;4400824760007;712173;010320;310320;002;0000000;0000000000 /	MAX PAPIR DOO DOPRINOS ZA SOLIDARNOST 03/2020	0.00	17.52
63	5550020000705692 174493221 - 5550020000705692;4400563190003;712173;010320;310320;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-04-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	17.36
64	5674838200000278 174589415 - 5674838200000278;4400526070006;712173;010320;310320;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	17.00
65	5550020000503738 174549010 - 5550020000503738;4400538590005;712173;010320;310320;088;0000000;0000000000 /	"SONS" D.O.O. UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	16.18
66	5550101000669570 174495072 - 5550101000669570;4400503020001;712173;010220;290220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.29
67	5551000028355590 174584774 - 5551000028355590;4404045890005;712173;010320;310320;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 15-04-2020 FOND SOLIDARNOSTI 03/20	0.00	14.68
68	5550100049482526 174564814 - 5550100049482526;4400500190003;712173;150420;150420;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 01/20	0.00	14.02
69	1610450002250049 174559788 - 1610450002250049;4400931250003;712173;010320;310320;002;0000000;0000000003 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	12.67
70	5550060030347629 174566785 - 5550060030347629;4402800650009;712173;010320;310320;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 03/2020	0.00	12.32
71	5550101000669570 174495071 - 5550101000669570;4400503020001;712173;010220;290220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
72	5553000023742170 174556451 - 5553000023742170;4400012550009;712173;010420;300420;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-04-2020 SOLIDARN OBOLELE DECE 03	0.00	11.26

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,104,217.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000108030075 174561067 - 1610000108030075;4227417480152;712173;010320;310320;107;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	10.85
	Budžetsko plaćanje			
74	5550010000249453 174551825 - 5550010000249453;4400643300006;712173;010120;310320;059;0000000;0000000000 /	RANRAD DOO GRAĐEVINSKO-TRGOVINSKO PREDUZEĆE	0.00	10.73
	DOP.SOLID. NA TERET ZAPOS.			
75	5510150001120663 174578149 - 5510150001120663;4400301820006;712173;010320;310320;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	10.62
	Budžetsko plaćanje			
76	5551000012088205 174584149 - 5551000012088205;4403706090004;712173;010420;300420;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	10.45
	SOLIDARNOST			
77	1610000226940047 174544910 - 1610000226940047;4403132900002;712173;010320;300420;005;0000000;0000000000 /	PARTY BUS DOO BIJE LJINA	0.00	10.40
	Budžetsko plaćanje			
78	5557900016268366 174541975 - 5557900016268366;4400643540005;712173;010120;310120;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	10.37
	DOP ZA SOLI			
79	5557000044160276 174566909 - 5557000044160276;4404460440007;712173;010320;310320;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	10.36
	PLAĆANJE DOPR ZA SOL 03/20			
80	5510600001540311 174577866 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
	Budžetsko plaćanje			
81	5520140001161437 174588231 - 5520140001161437;4402276520003;712173;010320;310320;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	9.88
	Budžetsko plaćanje			
82	5517202204815053 174559306 - 5517202204815053;4404541790002;712173;010320;310320;002;0000000;0000000000 /	PU KLUB ZA DJECU KUĆA RADOSTI BAMBINOSI BANJA LUKA	0.00	7.80
	Budžetsko plaćanje			
83	5550900010903452 174585151 - 5550900010903452;4404155480007;712173;010320;310320;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
84	5723360000195632 174559716 - 5723360000195632;4510262090003;712173;010320;310320;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB	0.00	5.79
	Budžetsko plaćanje			
85	5520040001884286 174590007 - 5520040001884286;4400518130008;712173;010320;310320;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.40
	Budžetsko plaćanje			
86	5520001836516292 174578129 - 5520001836516292;4510759510006;712173;150420;150420;005;0000000;0000000000 /	ŠEJK SP VL. LUKIĆ GORAN BIJE LJINA	0.00	4.78
	Budžetsko plaćanje			
87	5550060004876690 174568825 - 5550060004876690;4400274320004;712173;010320;310320;116;0000000;0000000000 /	LORIST DOO VLAŠENICA	0.00	4.57
	SRED SOLIDARNOSTI ZA 03/20			
88	5620990000360655 174589553 - 5620990000360655;4401293080002;712173;150420;150420;103;0000000;0000000000 /	DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0.00	4.43
	Budžetsko plaćanje			
89	5551000016283746 174585998 - 5551000016283746;4507181310008;712173;010220;290220;002;0000000; /	N-STYLE SP BANJA LUKA	0.00	3.98
	FOND SOLI.			
90	5551000006815188 174586123 - 5551000006815188;4508787240001;712173;010320;310320;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	3.90
	FOND SOLIDARNOSTI ZA DJECU NA PLATU ZA 03/2020			
91	5672412500164290 174576136 - 5672412500164290;4504564470000;712173;010320;310320;002;0000000;0000000000 /	EURO BLIC VRANIC JELENA SP BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			
92	5550070022570411 174540294 - 5550070022570411;4403168680009;712173;010420;300420;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	3.90
	SOLIDAROST			
93	5551000019424121 174552177 - 5551000019424121;4403822830007;712173;010220;290220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.90
	DOPRINOSI 02/20			
94	5551000029692638 174555504 - 5551000029692638;4404079100003;712173;010320;310320;002;0000000;0000000000 /	EFŠ-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	3.47
	14-08-2019 DOP. SOLID. ZA DJECU 03/2020			
95	5672411100112559 174546397 - 5672411100112559;4404040820009;712173;010320;310320;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33
	Budžetsko plaćanje			
96	5557000023178012 174548023 - 5557000023178012;4508905970001;712173;010220;280220;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJIVIĆI	0.00	3.33
	DOP SOLID			

IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2020



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

5,104,217.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000434573 174589317 - 5722760000434573;4508403790000;712173;010220;290220;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	3.25
	Budžetsko plaćanje			
98	5550010012703283 174569601 - 5550010012703283;4403035610008;712173;010320;310320;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	3.22
	POS DOIP ZA SOL PO OSNOVU NETO PLATE			
99	5557000034730906 174551493 - 5557000034730906;4400652700007;712173;010320;310320;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
	UPL. DOPR. ZA SOLID. 3/20			
100	5550070003233558 174496603 - 5550070003233558;4504228790004;712173;010220;290220;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.94
	DOP 02/20			
101	5675412500022714 174546972 - 5675412500022714;4510237220008;712173;010320;310320;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.81
	Budžetsko plaćanje			
102	5551000047469343 174558220 - 5551000047469343;4511324080006;712173;010320;310320;002;0000000;0000000000 /	EKIPA NIKOLA KOLUNDŽIJA SP BANJA LUKA	0.00	2.67
	FOND SOLIDARNOSTI 03/20			
103	1610450069040078 174545901 - 1610450069040078;4403551620001;712173;010320;310320;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.63
	Budžetsko plaćanje			
104	5540060001237362 174588548 - 5540060001237362;4404010320001;712173;010320;310320;028;0000000;0000000000 /	ROTAS RS doo Dobož	0.00	2.63
	Budžetsko plaćanje			
105	5554000014127383 174542382 - 5554000014127383;4509120510007;712173;010320;310320;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	2.60
	UPL. SOLIDARNOSTI			
106	5550080324014061 174517330 - 5550080324014061;4400188080009;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
107	5550080324014061 174517257 - 5550080324014061;4400188080009;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.41
108	5554000041351985 174586193 - 5554000041351985;4510862950006;712173;010320;310320;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	2.27
	POSEB.DOP.ZA SOL.			
109	5550080324014061 174517256 - 5550080324014061;4400188080009;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.20
110	5620998145279935 174576048 - 5620998145279935;4510467730005;712173;010320;310320;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.18
	Budžetsko plaćanje			
111	1610450069310029 174545691 - 1610450069310029;4403548750000;712173;010320;310320;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA	0.00	2.08
	Budžetsko plaćanje			
112	5672411100122744 174589970 - 5672411100122744;4404509800004;712173;010320;310320;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	1.65
	Budžetsko plaćanje			
113	5620998156681703 174577438 - 5620998156681703;4511270480003;712173;010320;310320;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIĆ SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.63
	Budžetsko plaćanje			
114	5517202203923138 174588402 - 5517202203923138;4403961790001;712173;010320;310320;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.55
	Budžetsko plaćanje			
115	5550080046259314 174542966 - 5550080046259314;4507521940001;712173;010320;310320;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 3/2020- DOP.			
116	5540120080010283 174578253 - 5540120080010283;4510042560009;712173;010320;310320;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.43
	Budžetsko plaćanje			
117	5722560000493559 174575936 - 5722560000493559;4510959100007;712173;010220;290220;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR S.P. DEJAN TODOROVIC	0.00	1.34
	Budžetsko plaćanje			
118	5620998068081127 174589112 - 5620998068081127;4506837450000;712173;010220;290220;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.33
	Budžetsko plaćanje			
119	5514502234194451 174561367 - 5514502234194451;4404319850005;712173;010220;290220;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
120	5673022500006198 174589401 - 5673022500006198;4502085160001;712173;010320;310320;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2020



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 5,104,217.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060046398316 174541373 - 5550060046398316;4507536110005;712173;010320;310320;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.30
122	5550060052194163 174553247 - 5550060052194163;4508305510007;712173;010120;310120;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLID.	0.00	1.30
123	5517002229745615 174559446 - 5517002229745615;4404315780002;712173;010320;310320;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budzetsko placanje	0.00	1.30
124	5673432500054726 174589959 - 5673432500054726;4508469540004;712173;010320;310320;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budzetsko placanje	0.00	1.30
125	5514502264463592 174588201 - 5514502264463592;4509537770001;712173;010320;310320;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budzetsko placanje	0.00	1.30
126	5553000039283316 174554740 - 5553000039283316;4510686880004;712173;010320;310320;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ SOLIDARNOST 03/20	0.00	1.30
127	5550100100669135 174518634 - 5550100100669135;4400495170007;712173;010220;290220;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI MOTIKA NATAŠA L.D	0.00	1.25
128	5520001865537334 174588475 - 5520001865537334;4511007270002;712173;010320;310320;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budzetsko placanje	0.00	1.24
129	5550080324014061 174517259 - 5550080324014061;4400188080009;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.23
130	5550080324014061 174517258 - 5550080324014061;4400188080009;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.93
131	5510600001540311 174578305 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	0.80
132	5676032500012498 174576570 - 5676032500012498;4511364030001;712173;170320;310320;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budzetsko placanje	0.00	0.74
133	5550020000705692 174493222 - 5550020000705692;4400563190003;712173;010320;310320;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-04-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	0.65
134	5553000027151720 174590401 - 5553000027151720;4509880580005;712173;150420;150420;028;0000000;0000000000 /	TRGOVINA DUNJA&LANA RADENKA ZEKIĆ SP DOBOJ UPL Z AFOND SOLIDARNOSTI	0.00	0.65
135	5553000027151720 174590409 - 5553000027151720;4509880580005;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA DUNJA&LANA RADENKA ZEKIĆ SP DOBOJ UL ZA FOND SOLIDARNOSTI	0.00	0.65
136	5673531100018510 174589588 - 5673531100018510;4401243650002;712173;010220;290220;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budzetsko placanje	0.00	0.65
137	5673032500016916 174576774 - 5673032500016916;4506726030001;712173;010320;310320;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA Budzetsko placanje	0.00	0.65
138	5620128123909181 174589109 - 5620128123909181;4402626790009;712173;010320;310320;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budzetsko placanje	0.00	0.65
139	5540010000198349 174588270 - 5540010000198349;4501042570005;712173;010320;310320;005;0000000;0000000000 /	Auto skola Josipovic sp Budzetsko placanje	0.00	0.50
140	5510600001540311 174578286 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	0.20

IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

15.04.2020



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 5,104,217.24

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 18,873.25

NOVO STANJE **5,123,090.49**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,123,090.49**

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.04.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.983,74	5622010676167307 4402099720005	55101200006698574402099720005071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-81110088-65 15.04.20 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR	0,00	2.474,45	5622010676186246/0 4400632340454	FOND ZA LIJECENJE DJECE OD KUPLJENOG SL VOZILA 712174 01/04/20 30/04/20 0000000 105 0000000000
571-080-00000077-89 15.04.20 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk	0,00	1.737,80	5622010676195276 4401355020001	57108000000077894401355020001071217315042015 04201070000000000000000000 712173 15/04/20 15/04/20 0000000 107 0000000000
161-045-00248700-61 15.04.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.159,17	5622010676148765 4402169790006	16104500248700614402169790006071217301032031 0320056000000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
555-008-01240202-37 15.04.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	993,93	5622010676151584 4400016460004	55500801240202374400016460004071217301032031 0320028000000011111111111 712173 01/03/20 31/03/20 0000000 028 1111111111
551-001-00003040-27 15.04.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	876,28	5622010676167296 4400942290007	55100100003040274400942290007071217315042015 04200020000000000000000000 712173 15/04/20 15/04/20 0000000 002 0000000000
551-103-11261294-32 15.04.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	649,35	5622010676194316 4402637720002	55110311261294324402637720002071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
551-001-00008950-48 15.04.20 NISKOGRADNJA DOO LAKTASIKARADORDEVA 63 LAKT	0,00	644,83	5622010676167297 4401179620005	55100100008950484401179620005071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00018825-85 15.04.20 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B	0,00	641,69	5622010676186206/0 4400632340004	DOP 02/20 712173 01/02/20 29/02/20 0000000 050 0000000000
571-010-00000518-62 15.04.20 CISTOCA ADBRACE PODGORNICA 2BANJA LUKA	0,00	500,14	5622010676152278 4400849160004	57101000000518624400849160004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00000101-91 15.04.20 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	398,25	5622010676155737 4401359360001	CLANARINA ZA II 2020 712173 01/04/20 30/04/20 0000000 107 0000000000
194-110-00217001-07 15.04.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	370,23	5622010676164701 4400392790007	19411000217001074400392790007071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-00003112-77 15.04.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SA	0,00	362,30	5622010676149583 4400540060005	plata za III/20 712173 01/03/20 31/03/20 0000000 088 0000000000
562-100-80004218-32 15.04.20 MADRA DOO CELINAC	0,00	308,70	5622010676157662 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/04/20 30/04/20 0000000 025 0000000000
551-205-11260894-17 15.04.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	297,85	5622010676166017 4402639690003	55120511260894174402639690003071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-006-00002148-62 15.04.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	283,64	5622010676139106/0 4401413910004	solidarnost 712173 15/04/20 15/04/20 0000000 031 0000000000
140-101-11200422-52 15.04.20 MERCATOR BH DOO	0,00	276,29	5622010676164474 4200841111838	14010111200422524200841111838071217301032031 03200020000000000000032020 712173 01/03/20 31/03/20 0000000 002 0000032020
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
983.128,67	0,00	22.971,33		1.006.100,00

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 15.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-205-11260894-17 15.04.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	276,03	5622010676166582 4402639690003	55120511260894174402639690003071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-205-11260894-17 15.04.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	267,31	5622010676166591 4402639690003	55120511260894174402639690003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-790-22202415-10 15.04.20 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006	0,00	230,32	5622010676152630 4400483160006	55179022202415104400483160006071217301022029 02200130000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
562-011-00002845-54 15.04.20 OPSTINA SAMAC JEDINST	0,00	224,58	5622010676169112 4400484130003	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 013 9012000940
567-353-17000037-65 15.04.20 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\	0,00	222,79	5622010676152684 4401239890007	56735317000037654401239890007071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
551-790-22221190-42 15.04.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	210,48	5622010676167389 4404333170009	55179022221190424404333170009071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-553-10000001-58 15.04.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BR(4400134150001	0,00	205,74	5622010676166512 4400134150001	56755310000001584400134150001071217301032031 03200100000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-099-00001356-15 15.04.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	188,04	5622010676146961/0 4400809290002	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
562-001-00002163-68 15.04.20 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	187,77	5622010676154481/0 4400622970000	uplata sreds. solidarnosti za 2/20 712173 01/04/20 30/04/20 0000000 094 0000000000
562-003-81570458-89 15.04.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN,	0,00	184,35	5622010676154613/0 4400265760000	03/20 DOM ZDRAVLJA OBUSTAVE LD 712173 01/03/20 31/03/20 0000000 015 0000000000
562-008-00002624-88 15.04.20 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	182,40	5622010676158037/0 4401372380003	SREDSTVA SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 006 0000000000
562-012-00002586-06 15.04.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	172,94	5622010676140170 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/04/20 30/04/20 0000000 089 0000000000
562-009-00002960-98 15.04.20 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	163,09	5622010676162026/0 4400274590001	solidarnost 712173 01/09/19 30/09/19 0000000 116 0000000000
562-008-00002993-48 15.04.20 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	162,52	5622010676182322/0 4401397530000	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
551-060-00015500-11 15.04.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	155,83	5622010676167187 4400572420003	55106000015500114400572420003071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-001-00002716-58 15.04.20 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	153,69	5622010676162311 4400609440000	Poseban doprinos za solidarnost po osn.plate03/20 712173 01/03/20 31/03/20 0000000 078 0000000000
552-014-00011614-37 15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	149,79	5622010676193623 4401071180009	55201400011614374401071180009071217301032031 03200800000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-011-00002425-53 15.04.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	143,89	5622010676190085/0 4400196420005	DOP 712173 15/04/20 15/04/20 0000000 064 0000000000
572-336-00001596-45 15.04.20 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA	0,00	141,80	5622010676166973 4508055810000	57233600001596454508055810000071217301031931 03200750000000000000000000 712173 01/03/19 31/03/20 0000000 075 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				
562-001-00000114-07	0,00	136,46	5622010676140505/0	3/20 FOND SOLIDARN PLATA OU
15.04.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400646560007	712173 01/03/20 31/03/20 0000000 041 0000000000
567-353-11000632-27	0,00	119,25	5622010676151499	56735311000632274401259650002071217315042015
15.04.20 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV			4401259650002	04200950000000000000000000000000 712173 15/04/20 15/04/20 0000000 095 0000000000
562-099-00011019-29	0,00	116,68	5622010676174405/0	dolpr solid cna ld 03/20
15.04.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/03/20 31/03/20 0000000 050 9118000489
551-710-22591956-83	0,00	111,14	5622010676167398	55171022591956834403875010001071217301042030
15.04.20 ZTC BANJA KULASI DOO PRNJAVORKULASI BB PRNJAV			4403875010001	04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
161-000-00155908-21	0,00	111,11	5622010676148409	16100000155908214200137020096071217301032031
15.04.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00004277-29	0,00	110,69	5622010676172174	SREDSTVA SOLIDAR.ZA LIJECENJE DJECE U
15.04.20 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	INOSTRANSTVU 712173 01/02/20 29/02/20 0000000 038 0000000000
555-000-00371812-82	0,00	110,59	5622010676185152	55500000371812824403885080008071217301042030
15.04.20 DOO ZG INZENJERING BIJELJINA			4403885080008	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-006-00002699-58	0,00	101,47	5622010676151250/7430	FOND SOLIDARNOSTI ZA LJECENJE DJECE
15.04.20 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE			4400657090002	712173 15/04/20 15/04/20 0000000 023 0000000000
562-099-81090707-08	0,00	97,11	5622010676146359/0	sred sol 02/20 na plate 02/20
15.04.20 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F			4401104700003	712173 01/02/20 29/02/20 0000000 050 0000000000
567-303-11000255-19	0,00	94,94	5622010676184272	56730311000255194400738330008071217301042030
15.04.20 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC			4400738330008	04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
161-040-00090200-21	0,00	83,97	5622010676182029	16104000090200214402644930004071217301032031
15.04.20 ANTENA NET DOO TESLICAL Aleksandra Rajkovic			4402644930004	03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
562-006-00002967-30	0,00	82,75	5622010676148622/0	SREDSTVA SOLIDARNOSTI
15.04.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/03/20 31/03/20 0000000 080 0000000000
552-014-00011614-37	0,00	58,34	5622010676193546	55201400011614374401061890008071217301032031
15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-016-00008416-27	0,00	56,17	5622010676194024	55201600008416274400119600009071217301032031
15.04.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
552-014-00011614-37	0,00	53,70	5622010676193362	55201400011614374401060220009071217301032031
15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401060220009	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-006-81161414-24	0,00	47,95	5622010676169466/7452	DOPRINOS
15.04.20 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA			4403640640008	712173 01/03/20 31/03/20 0000000 113 0000000000
562-004-00002550-21	0,00	47,38	5622010676187734	UPLATA - DOPRINOSI ZA SOLIDARNOST 03/2020 -
15.04.20 TERMoelektro DOO Lucka BR 2 BRCKO			4600092100016	P.J. UGLJEVIK 712173 01/03/20 31/03/20 0000000 109 0000000000
555-002-00496098-91	0,00	44,98	5622010676152457	55500200496098914400566530000071217301022029
15.04.20 JZU DOM ZDRAVLJA PALE PALE			4400566530000	022008900000004072000277 712173 01/02/20 29/02/20 0000000 089 4072000277

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 15.04.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	44,58	5622010676152451 4400037110003	55500801240202374400037110003071217301032031 03200280000000011111111111 712173 01/03/20 31/03/20 0000000 028 1111111111
562-099-00015819-82 15.04.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	44,37	5622010676168567/7451 4401690320001	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00000508-34 15.04.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? J	0,00	42,04	5622010676146069 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI II 2020 712173 01/02/20 29/02/20 0000000 099 0015042020
562-008-00002814-03 15.04.20 DOM ZDRAVLJA LJUBINJE TRG NEMNAJ? XC6?A BB LJU	0,00	39,90	5622010676182600 4401394430004	DOPRINOS SOLIDARNOSTI ZA 2-2020 GOD. 712173 01/04/20 30/04/20 0000000 061 9060000946
567-253-11000052-71 15.04.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	39,28	5622010676185256 4403150390003	56725311000052714403150390003071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-008-00000028-19 15.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	37,71	5622010676187852/0 4401946060002	PLATA 02/20 OBUSTAVA KSC 712173 01/02/20 29/02/20 0000000 006 0000000000
567-301-25000192-45 15.04.20 ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KO:	0,00	37,62	5622010676184881 4508591420001	56730125000192454508591420001071217301012030 06200070000000000000000000 712173 01/01/20 30/06/20 0000000 007 0000000000
562-001-00000015-13 15.04.20 OPSTINA SOKOLAC JEDIN	0,00	35,47	5622010676155648 4400627930006	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 094 0000000000
194-110-01501001-71 15.04.20 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC	0,00	34,55	5622010676181029 4500999110000	19411001501001714500999110000071217301012031 03200050000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
555-300-00205128-46 15.04.20 HARIZMA S.P. DOBOJ	0,00	33,80	5622010676152446 4509416550004	55530000205128464509416550004071217301012029 02200280000000000000000000 712173 01/01/20 29/02/20 0000000 028 0000000000
140-101-11200422-52 15.04.20 MERCATOR BH DOO	0,00	33,15	5622010676164416 4200841112621	14010111200422524200841112621071217301032031 032005300000000000000032020 712173 01/03/20 31/03/20 0000000 053 0000032020
567-241-11000332-13 15.04.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	33,13	5622010676153005 4401760550000	56724111000332134401760550000071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
140-101-11200422-52 15.04.20 MERCATOR BH DOO	0,00	33,06	5622010676164332 4200841112591	14010111200422524200841112591071217301032031 032005600000000000000032020 712173 01/03/20 31/03/20 0000000 056 0000032020
338-350-22571063-80 15.04.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	32,09	5622010676181371 4403387480007	33835022571063804403387480007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-004-81330506-59 15.04.20 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	30,13	5622010676155451/0 76314403544500009	DOP ZA SOLIDARNOSTI 3/20 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-00003270-88 15.04.20 JZU DOM ZDRAVLJA TRNOVO	0,00	29,32	5622010676159269 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 091 0000000000
562-099-81427587-11 15.04.20 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	28,93	5622010676163206 4404225010003	Dop.solid. za djecu 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00001094-21 15.04.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6	0,00	27,00	5622010676192750/0 4401041780001	SOLIDARNOST 712173 01/02/20 28/02/20 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				
562-006-00002976-03	0,00	26,76	5622010676144981	UPL.ZA 03/20
15.04.20 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/03/20 31/03/20 0000000 080 0000000000
562-010-00004159-41	0,00	26,20	5622010676134915	Obaveze za solidarnost mart 2020
15.04.20 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/03/20 31/03/20 0000000 075 0000000000
562-099-00002987-69	0,00	26,17	5622010676175031	poseban doprinos za solidarnost po osnovu plate zaposlenog
15.04.20 ELTT DOO, PRNJAVOR		4401209390000	712173	01/03/20 31/03/20 0000000 075 0000000000
562-099-00003434-86	0,00	25,22	5622010676191084/0	DOPRINOSI
15.04.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003		712173	01/03/20 31/03/20 0000000 002 0000000000	
552-014-00011614-37	0,00	24,17	5622010676193545	55201400011614374401087340006071217301032031
15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006		712173	01/03/20 31/03/20 0000000 008 0000000000	
554-003-00000294-71	0,00	24,07	5622010676194387	55400300000294714400463720005071217301032031
15.04.20 INTEGRAL MCG DOOLopare		4400463720005	712173	01/03/20 31/03/20 0000000 059 0000000000
562-099-80352025-89	0,00	24,02	5622010676179807/0	Poseban dop. na neto
15.04.20 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002		712173	01/04/20 30/04/20 0000000 025 0000000000	
567-463-25000222-68	0,00	23,67	5622010676194490	56746325000222684509097190008071217301022029
15.04.20 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008		712173	01/02/20 29/02/20 0000000 075 0000000000	
194-149-01199131-21	0,00	23,55	5622010676149069	19414901199131214404413950005071217301032031
15.04.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA		4404413950005	712173	01/03/20 31/03/20 0000000 056 0000000000
562-008-00003009-97	0,00	23,40	5622010676138412/0	TAKSA
15.04.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003		712173	15/04/20 15/04/20 0000000 069 0000000000	
562-011-00002845-54	0,00	21,71	5622010676169621	JAVNI PRIHODI RS
15.04.20 OPSTINA SAMAC JEDINST		4400486850003	712173	01/02/20 29/02/20 0000000 013 9012000387
161-000-01648500-56	0,00	20,46	5622010676181044	16100001648500564404062630009071217301032031
15.04.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009		712173	01/03/20 31/03/20 0000000 013 0000000000	
552-000-17738089-93	0,00	20,27	5622010676183698	55200017738089934403444890004071217301032031
15.04.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E4403444890004		712173	01/03/20 31/03/20 0000000 010 0000000000	
572-226-00000620-21	0,00	20,08	5622010676194941	57222600000620214500593320003071217301032031
15.04.20 VINJETA, UROS STANCIC, S.P., DERVENTA, KNINSKA 16E4500593320003		712173	01/03/20 31/03/20 0000000 027 0000000000	
562-001-00000114-07	0,00	18,77	5622010676140473/0	03/20 FOND SOLID CENTAR
15.04.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006		712173	01/03/20 31/03/20 0000000 041 0000000000	
552-014-00011614-37	0,00	18,20	5622010676193633	55201400011614374404268330001071217301032031
15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404268330001		712173	01/03/20 31/03/20 0000000 008 0000000000	
572-206-00001105-31	0,00	18,17	5622010676153247	57220600001105314403927260001071217301032031
15.04.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001		712173	01/03/20 31/03/20 0000000 056 0000000000	
562-100-80000235-50	0,00	17,25	5622010676167836/0	solid
15.04.20 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008		712173	01/03/20 31/03/20 0000000 056 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				
562-010-00001927-44 15.04.20 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5622010676190423 4401028330005	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00002716-09 15.04.20 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	16,65	5622010676138042/0 4401135760004	Doprinos 712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-00002977-02 15.04.20 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF4401587580003	0,00	16,00	5622010676180191/0 4401587580003	SREDSTVA SOLIDARNOSTI 712173 15/04/20 15/04/20 0000000 075 0000000000
338-900-22012939-54 15.04.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	15,28	5622010676147996 4201159470024	33890022012939544201159470024071217301042030 0420056000000000000000004 712173 01/04/20 30/04/20 0000000 056 0000000004
562-099-00011019-29 15.04.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	15,27	5622010676176851/0 4404265400009	fond sol za liječenje 712173 01/03/20 31/03/20 0000000 050 5118004117
132-260-20160485-10 15.04.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	15,08	5622010676193572 4202156400064	13226020160485104202156400064071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81158994-06 15.04.20 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS 4400644600001	0,00	15,00	5622010676154265/0 4400644600001	OBUSTAVE ZA III/20 712173 01/03/20 31/03/20 0000000 041 0000000000
161-000-01820800-69 15.04.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002	0,00	14,59	5622010676181227 4404156960002	16100001820800694404156960002071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-483-11000740-26 15.04.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO 4400511040003	0,00	13,92	5622010676184264 4400511040003	56748311000740264400511040003071217301032031 0320085000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-099-81284237-60 15.04.20 KELLMAN DOO BANJA LUKA	0,00	13,52	5622010676132510 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00448584-91 15.04.20 D AND Z ELECTROENERGETIC	0,00	13,09	5622010676185320 4403471270000	55510000448584914403471270000071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00683400-29 15.04.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	12,79	5622010676164550 4402645150002	16104500683400294402645150002071217301032031 0320011000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
567-363-11000621-55 15.04.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI 4400699840001	0,00	12,00	5622010676153124 4400699840001	56736311000621554400699840001071217301032031 0320074000000009074025447 712173 01/03/20 31/03/20 0000000 074 9074025447
562-099-00011019-29 15.04.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,89	5622010676176294/0 4401103990008	dop sol 03/20 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-00005581-47 15.04.20 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K4401121540001	0,00	11,69	5622010676176947/0 4401121540001	solidarnost 712173 01/01/20 31/03/20 0000000 053 0000000000
567-321-25000294-20 15.04.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI 4506199310009	0,00	11,51	5622010676194523 4506199310009	56732125000294204506199310009071217301012031 0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00351300-42 15.04.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC 4400785250004	0,00	11,50	5622010676165102 4400785250004	16104500351300424400785250004071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11004500-13 15.04.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I 4400788350000	0,00	11,42	5622010676195297 4400788350000	56716211004500134400788350000071217301032031 0320002000000000000000000 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				
567-343-11000405-34 15.04.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,21	5622010676194515 4400397320009	56734311000405344400397320009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-323-11000692-56 15.04.20 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	10,38	5622010676194860 4401047800004	56732311000692564401047800004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
161-000-00842900-04 15.04.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA	0,00	10,35	5622010676164206 17 4201051600029	1610000842900044201051600029071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-246-00000107-95 15.04.20 QUATTRO-KUM DOO BIJELJINA, KRUSEVACKA 10BIJELJI	0,00	9,80	5622010676185001 4401990980003	57224600000107954401990980003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-450-22314830-10 15.04.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	9,68	5622010676152416 4403260220006	55145022314830104403260220006071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
572-246-00004072-34 15.04.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	9,25	5622010676194330 4403032860003	57224600004072344403032860003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
132-260-20160485-10 15.04.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,15	5622010676193480 4202156400056	13226020160485104202156400056071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000206-40 15.04.20 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	9,00	5622010676169769/0 4400830810008	562-100-80000206-40 sold 712173 01/04/20 30/04/20 0000000 056 0000000000
552-014-00011614-37 15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	8,95	5622010676193625 4404394390001	55201400011614374404394390001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-162-11002153-70 15.04.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622010676195377 4400788430003	56716211002153704400788430003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00143000-42 15.04.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	8,75	5622010676181233 4200198320033	16100000143000424200198320033071217301032031 03200280000000000000000000000003 712173 01/03/20 31/03/20 0000000 028 0000000000
132-260-20160485-10 15.04.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,64	5622010676193565 4202156400013	13226020160485104202156400013071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-00004313-18 15.04.20 OZRENPROM DOO	0,00	8,30	5622010676168673 4400224900000	562-005-00004313-18 uplata posebnog doprinosa za solidarnost 02 /20 712173 01/02/20 29/02/20 0000000 038 0000000000
555-007-00471246-03 15.04.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	7,86	5622010676183852 4507669930005	55500700471246034507669930005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
161-020-00053300-54 15.04.20 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	7,73	5622010676164378 4401355530000	16102000053300544401355530000071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
567-323-11000078-55 15.04.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID	0,00	7,58	5622010676152902 4402574620002	56732311000078554402574620002071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22047026-30 15.04.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5622010676152219 4404459510000	55172022047026304404459510000071217301042030 04200020000000000000000000000000 712173 01/04/20 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				
572-286-00000290-11 15.04.20 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNIKZ	0,00	7,44	5622010676184841 4505115290001	57228600000290114505115290001071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
567-541-25000250-42 15.04.20 MODNI STUDIO POSH LJILJANA JOVANOVIC SP DOBOJD	0,00	7,20	5622010676184704 4508601160003	56754125000250424508601160003071217301071931 12190280000000000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
161-000-02074600-22 15.04.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	7,12	5622010676148696 4508601160003	16100002074600224202564510021071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
551-460-22042052-47 15.04.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	7,10	5622010676166281 4404075450000	55146022042052474404075450000071217301042030 04201030000000000000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
132-260-20160485-10 15.04.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,07	5622010676193554 4202156400072	13226020160485104202156400072071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-029-00013934-20 15.04.20 VULIN DOO BIJELJINAMAJORA MILANA TEPICA BB BIJE	0,00	7,04	5622010676195067 4401910030000	55102900013934204401910030000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-483-25000210-94 15.04.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS	0,00	6,99	5622010676153010 4506756450005	56748325000210944506756450005071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
567-241-11000649-32 15.04.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	6,65	5622010676166450 4403436950006	56724111000649324403436950006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81491951-46 15.04.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	6,62	5622010676180480/0 4403753840003	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVUU PL ZAPOS 712173 01/03/20 31/03/20 0000000 075 0000000000
571-020-00000648-55 15.04.20 ETNO-LAGUNA s.p. Goran Arezina GradiskaMilosa Crnjanskog	0,00	6,50	5622010676184296 4505536470009	57102000000648554505536470009071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-003-81570458-89 15.04.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	6,22	5622010676154471/0 4400265760000	03/20 DOM ZDRAVLJA OBUSTAVE LD 712173 01/03/20 31/03/20 0000000 015 0000000000
555-100-00420861-34 15.04.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,61	5622010676166072 44400792200004	55510000420861344400792200004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00946200-19 15.04.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	5,56	5622010676147875 4201162930010	16100000946200194201162930010071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
562-003-81570458-89 15.04.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	5,40	5622010676154513/0 4400265760000	03/20 DOM ZDRAVLJA OBUSTAVE LD 712173 01/03/20 31/03/20 0000000 015 0000000000
567-253-25005432-63 15.04.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	5,37	5622010676194434 4504428020009	56725325005432634504428020009071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-005-81064212-97 15.04.20 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V	0,00	5,24	5622010676190894/0 4508320820004	sol fond 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81536830-45 15.04.20 MLJEKARA CIMILK SELDA CIMIROTIC S.P. DUBRAVE DU	0,00	5,23	5622010676182851/0 4511063770000	SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80886614-68	0,00	5,20	5622010676176961/0	DPRP SOLID 02/20
15.04.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF			4507630300004	712173 01/02/20 29/02/20 0000000 119 0000000000
551-450-22315624-53	0,00	5,02	5622010676152326	55145022315624534401430920005071217301032031
15.04.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI			4401430920005	712173 01/03/20 31/03/20 0000000 119 0000000000
567-353-25000030-20	0,00	4,65	5622010676166755	56735325000030204503379790000071217301012031
15.04.20 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC			4503379790000	712173 01/01/20 31/03/20 0000000 095 0000000000
551-720-22726239-70	0,00	4,48	5622010676195080	55172022726239704510664130001071217301022029
15.04.20 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON			A4510664130001	712173 01/02/20 29/02/20 0000000 075 0000000000
562-008-00002447-37	0,00	4,41	5622010676165792/0	UPLATA DOP NA SOLID
15.04.20 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 15/04/20 15/04/20 0000000 006 0000000000
552-006-00020566-54	0,00	4,35	5622010676183547	55200600020566544401869210004071217301032031
15.04.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678			4401869210004	712173 01/03/20 31/03/20 0000000 069 0000000000
562-007-80733619-50	0,00	4,14	5622010676168833	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE
15.04.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101			4402935230000	712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-00000136-35	0,00	4,13	5622010676161157/0	UPL SRED ZA MJESEC 03/20
15.04.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN			4400668290003	712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-81584515-14	0,00	4,10	5622010676171979/0	upl dop za solid 03/20
15.04.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN			A4509078050009	712173 01/03/20 31/03/20 0000000 074 0
554-001-00004564-66	0,00	4,09	5622010676194545	55400100004564664403529700000071217301042030
15.04.20 JuseL DooBijeljina			4403529700000	712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80734576-43	0,00	4,08	5622010676178852/0	dop za obolj djecu 03/20
15.04.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288			GC4402946510004	712173 01/03/20 31/03/20 0000000 050 0000000000
567-241-11000453-38	0,00	4,06	5622010676184337	56724111000453384403627620006071217301022029
15.04.20 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ			4403627620006	712173 01/02/20 29/02/20 0000000 028 0000000000
562-007-81541623-68	0,00	4,00	5622010676188737/0	SOLID
15.04.20 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA			4511114430004	712173 15/04/20 15/04/20 0000000 011 0000000000
555-007-00477830-39	0,00	3,98	5622010676184636	55500700477830394403202960008071217301032031
15.04.20 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-81570458-89	0,00	3,97	5622010676154566/0	03/20 DOM ZDRAVLJA OBUSTAVE LD
15.04.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/03/20 31/03/20 0000000 015 0000000000
161-000-01265500-91	0,00	3,95	5622010676148085	16100001265500914509314470006071217301032031
15.04.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	712173 01/03/20 31/03/20 0000000 067 0000000000
562-099-80807047-07	0,00	3,93	5622010676192576	Dop. solidarnosti za 03/2020
15.04.20 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80011491-38	0,00	3,90	5622010676178739/0	SOLID 03/20
15.04.20 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00461100-54	0,00	3,90	5622010676164995	16104500461100544400747910009071217301032031
15.04.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO			4400747910009	712173 01/03/20 31/03/20 0000000 011 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				
154-560-20055430-27 15.04.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,77	5622010676164818 4403803960005	15456020055430274403803960005071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-005-00000292-53 15.04.20 VETERINARSKA AMBULANTA AD BROS STEVANA NEM4400126640008	0,00	3,74	5622010676173312/0	POSEBAM DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 010 0000000000
194-141-08571001-27 15.04.20 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA	0,00	3,50	5622010676180944 4201875220004	19414108571001274201875220004071217301032031 03200270000000000000000003 712173 01/03/20 31/03/20 0000000 027 0000000003
567-463-25000320-65 15.04.20 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJAVORPRN4508276580009	0,00	3,46	5622010676184430 4508276580009	56746325000320654508276580009071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81421452-83 15.04.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,42	5622010676187710/0	DOP SOLID 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-00011019-29 15.04.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622010676174764/0 4404532700009	fond sol 03/20 ld 712173 01/03/20 31/03/20 0000000 050 0000000000
562-009-80942458-55 15.04.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	3,40	5622010676157557/0	solidarnoist 712173 01/03/20 31/03/20 0000000 116 0000000000
572-266-00005666-92 15.04.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	3,25	5622010676194412	57226600005666924510510760002071217301032031 03200810000000000000000000 712173 01/03/20 31/03/20 0000000 081 0000000000
555-002-00159054-95 15.04.20 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,22	5622010676185249 4403070360006	55500200159054954403070360006071217301032031 03200880000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
562-005-00000014-14 15.04.20 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	3,18	5622010676189217/0	SRED SOLID 03/20 712173 15/04/20 15/04/20 0000000 038 0000000000
562-099-80639710-43 15.04.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	3,18	5622010676167465/0	solid 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-80764330-21 15.04.20 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005	0,00	3,00	5622010676156282/0	03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014068-97 15.04.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B4502763250008	0,00	2,92	5622010676173005/0	dopr 712173 01/03/20 31/03/20 0000000 002 0000000000
554-004-00300008-70 15.04.20 AMD PETROVAC-DRINICDRINIC	0,00	2,88	5622010676152354 4403396040001	55400400300008704403396040001071217301032031 03200120000000000000000000 712173 01/03/20 31/03/20 0000000 012 0000000000
562-099-00001643-27 15.04.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	2,83	5622010676174305/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
552-014-00011614-37 15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 4401061890008	0,00	2,77	5622010676193542	55201400011614374401061890008071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-007-00212839-97 15.04.20 GILMARK DOO	0,00	2,76	5622010676166506 4401027360008	55500700212839974401027360008071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-011-00002268-39 15.04.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	2,76	5622010676153525/0	3/20 712173 01/03/20 31/03/20 0000000 064 0000000000
552-034-00025593-91 15.04.20 DEKET SR DEKET MIROSLAVJASIK BB PRNJAVOR0659364507540650006	0,00	2,76	5622010676193880	55203400025593914507540650006071217301022031 03200750000000000000000000 712173 01/02/20 31/03/20 0000000 075 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				
572-266-00008144-30	0,00	2,68	5622010676195099	57226600008144304511316730000071217315042015 04200740000000000000000000
15.04.20 MUSTANG ZORA MAJKIC SP PRIJEDOR, MILOSA OBRENC			4511316730000	712173 15/04/20 15/04/20 0000000 074 0000000000
572-266-00006805-70	0,00	2,65	5622010676195010	57226600006805704502008760004071217301032031 03200740000000000000000000
15.04.20 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI			4502008760004	712173 01/03/20 31/03/20 0000000 074 0000000000
161-000-01255000-66	0,00	2,65	5622010676181843	16100001255000664404568640002071217301042030 04200020000000000000000000
15.04.20 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE			157104404568640002	712173 01/04/20 30/04/20 0000000 002 0000000000
551-460-22064386-72	0,00	2,64	5622010676195005	55146022064386724403556260003071217301022029 02200130000000000000000000
15.04.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC			4403556260003	712173 01/02/20 29/02/20 0000000 013 0000000000
562-010-00000136-82	0,00	2,63	5622010676178984/0	UPLATA SOLIDARNOSTI 03/20
15.04.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000				712173 01/03/20 31/03/20 0000000 008 0000000000
567-363-25000499-63	0,00	2,62	5622010676194619	56736325000499634503846670005071217301032031 03200740000000000000000000
15.04.20 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI			4503846670005	712173 01/03/20 31/03/20 0000000 074 0000000000
571-010-00002705-97	0,00	2,60	5622010676195057	57101000002705974510873300003071217301032031 03200020000000000000000000
15.04.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003				712173 01/03/20 31/03/20 0000000 002 0000000000
551-019-00005593-22	0,00	2,60	5622010676152836	55101900005593224401307640006071217301032031 03201020000000000000000000
15.04.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N			4401307640006	712173 01/03/20 31/03/20 0000000 102 0000000000
161-000-00000000-11	0,00	2,60	5622010676164618	16100000000000114940160060007071217301032031 03200020000000000000000000
15.04.20 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO			4940160060007	712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00000995-76	0,00	2,60	5622010676174584/0	DOPR SOLID 02/20
15.04.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 74500816990006				712173 01/02/20 29/02/20 0000000 119 0000000000
567-343-11000333-56	0,00	2,58	5622010676194353	56734311000333564400374200006071217301032031 03200050000000000000000000
15.04.20 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	712173 01/03/20 31/03/20 0000000 005 0000000000
551-710-22615333-83	0,00	2,50	5622010676183854	55171022615333834403170660007071217301032031 03201020000000000000000000
15.04.20 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403170660007	712173 01/03/20 31/03/20 0000000 102 0000000000
552-014-00011614-37	0,00	2,42	5622010676193434	55201400011614374401060220009071217301032031 03200080000000000000000000
15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-81385936-76	0,00	2,37	5622010676165608/0	DOP ZA SOLIDARNOST
15.04.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005				712173 01/03/20 31/03/20 0000000 109 0000000000
554-002-00000609-48	0,00	2,30	5622010676183613	55400200000609484506341320009071217301022029 02201090000000000000000000
15.04.20 STR VUCKODONJA TRNOVA			4506341320009	712173 01/02/20 29/02/20 0000000 109 0000000000
562-099-81498480-53	0,00	2,27	5622010676180585/0	DOP ZA SOL
15.04.20 DAR PRIRODE D.O.O. MRKONJIC GRAD PODRASNICA BI4401190350001				712173 01/03/20 31/03/20 0000000 067 0000000000
552-014-00011614-37	0,00	2,03	5622010676193629	55201400011614374401061890008071217301032031 03200080000000000000000000
15.04.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				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				
567-241-25000827-13 15.04.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA	0,00	2,02	5622010676184362 4509664370004	56724125000827134509664370004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-00155908-21 15.04.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	2,00	5622010676148410 4200137020096	16100000155908214200137020096071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-006-00494581-81 15.04.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K	0,00	1,97	5622010676184476 4508014380009	55500600494581814508014380009071217301032031 03201190000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-00001046-72 15.04.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,97	5622010676147142/0 19 7804400877880004	UPLATA SRED SOLID 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-25000263-97 15.04.20 AGRO-BIZ SLADJANA SRAGOMIROVIC SP SRBACSRBAC	0,00	1,87	5622010676184886 4509855470009	56735325000263974509855470009071217301022031 03200950000000000000000000 712173 01/02/20 31/03/20 0000000 095 0000000000
562-005-00003633-21 15.04.20 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	0,00	1,82	5622010676191415/0 4400154770006	SOLIDARNI FOND 712173 01/03/20 31/03/20 0000000 027 0000000000
562-005-00000974-44 15.04.20 KP PROGRES AD DOBOJ	0,00	1,75	5622010676143988 4400006070003	UGOVOR O DJELU MART 2020 F.SOLID. MARKOVIC SLOBODAN 712173 15/04/20 15/04/20 0000000 028 0000000000
554-010-00011218-33 15.04.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622010676194300 4402908420000	55401000011218334402908420000071217301022029 02200130000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
572-366-00002865-06 15.04.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622010676167373 4510136380004	57236600002865064510136380004071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
161-000-00894400-25 15.04.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA	0,00	1,62	5622010676181683 1271000SA4201598040052	16100000894400254201598040052071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-483-25000332-19 15.04.20 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE	0,00	1,60	5622010676167097 4510691880004	56748325000332194510691880004071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
555-100-00440774-47 15.04.20 GRADNJA PLUS DOO BANJA LUKA	0,00	1,59	5622010676167317 4404123280006	555100004407744404123280006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81357658-84 15.04.20 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,51	5622010676175915/0 4510081460003	DOPRINOS 712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-00011019-29 15.04.20 JRT-OPSTINA RIBNIK RIBNIK	0,00	1,50	5622010676177170/0 4404265400009	po ug 01-123-2-12/19 03/20 fond sol 712173 01/03/20 31/03/20 0000000 050 5118004117
562-003-80952267-22 15.04.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV	0,00	1,48	5622010676158597/0 4507864980009	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
199-572-00458279-69 15.04.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	1,43	5622010676193486 4511014300006	19957200458279694511014300006071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000003
562-006-00000608-26 15.04.20 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,42	5622010676151255/7435 4501535170006	dopri 712173 01/02/20 29/02/20 0000000 113 0000000000
554-006-00011503-53 15.04.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,42	5622010676194458 4500274810006	55400600011503534500274810006071217301032031 03200280000000000000000000 712173 01/03/20 31/03/20 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				
552-009-00015449-29 15.04.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,42	5622010676193949 4505383380005	55200900015449294505383380005071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-006-00000608-26 15.04.20 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,42	5622010676151395/7435 4501535170006	dop 712173 01/01/20 31/01/20 0000000 113 0000000000
562-006-81531384-85 15.04.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE	0,00	1,42	5622010676154600/7439 4501551530004	DOPRINOS 712173 01/02/20 29/02/20 0000000 113 0000000000
338-410-22003951-06 15.04.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.	0,00	1,40	5622010676193316 4506329200006	33841022003951064506329200006071217301032031 032007400000009074067431 712173 01/03/20 31/03/20 0000000 074 9074067431
562-005-81365905-28 15.04.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,38	5622010676179448 4507824680002	DORPINOS ZA SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-80674464-56 15.04.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ	0,00	1,37	5622010676175354/0 4506732940001	solid 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00002378-97 15.04.20 DOO IDEA MODRICA	0,00	1,37	5622010676145931 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
567-362-25000054-89 15.04.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	1,35	5622010676194564 4507880080000	56736225000054894507880080000071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81555192-55 15.04.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622010676193159 4511210230008	Solidarnost za 1903978100027 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-81071633-44 15.04.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,32	5622010676160182 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
161-000-01868700-26 15.04.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,31	5622010676148348 44404117710007	16100001868700264404117710007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-81283483-88 15.04.20 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR	0,00	1,30	5622010676169773/0 4509665770006	SOL. 712173 01/03/20 31/03/20 0000000 006 0000000000
552-016-00015728-13 15.04.20 LJUBE AS MAJSTOROVIC LJUBISA S.P.?KAKMUZPETROV	0,00	1,30	5622010676193194 4505915220001	55201600015728134505915220001071217301032031 03200380000000000000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000000
562-007-81063203-19 15.04.20 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	1,30	5622010676189981/0 4508323330008	upl dop za solid 03/20 712173 01/03/20 31/03/20 0000000 074 0
562-008-80799926-27 15.04.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,30	5622010676170440/0 4503649680007	SOL. 712173 01/03/20 31/03/20 0000000 006 0000000000
554-013-00000038-58 15.04.20 Dunja vl sp Nemanja VujadinIldiza	0,00	1,30	5622010676167184 4507531820004	55401300000038584507531820004071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
554-008-00011137-83 15.04.20 KAFE BAR PALMABROD	0,00	1,30	5622010676166373 4504618150006	55400800011137834504618150006071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-007-00002453-68 15.04.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,30	5622010676136896/0 44400680660002	DOPR NA SOLID 712173 01/04/20 30/04/20 0000000 081 0000000000
555-000-00189540-12 15.04.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN	0,00	1,30	5622010676184152 4509335800006	55500000189540124509335800006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.04.2020

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				
562-007-81063203-19	0,00	1,30	5622010676191552/0	UPL DOP ZA SOLID 2/20
15.04.20 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/02/20 29/02/20 0000000 074 0
562-008-81569306-02	0,00	1,30	5622010676162325/0	SOL.
15.04.20 KAFE BAR BARKA BRANKA KECOJEVIC S.P. BILECA CAF			4511267180007	712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-00000076-72	0,00	1,30	5622010676163507	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/20
15.04.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,			78 4400892330002	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81135424-08	0,00	1,30	5622010676144427/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.04.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			4508772050001	712173 01/03/20 31/03/20 0000000 002 0000000000
555-000-00354943-55	0,00	1,29	5622010676183909	55500000354943554510460720004071217301042030
15.04.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE			4510460720004	712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80278534-81	0,00	1,27	5622010676176989/0	upl sred solid 3/20
15.04.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO			4505963380002	712173 01/03/20 31/03/20 0000000 053 9052014249
572-266-00007209-22	0,00	1,25	5622010676185112	57226600007209224402816650009071217301032031
15.04.20 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/03/20 31/03/20 0000000 074 0000000000
572-226-00002953-06	0,00	1,25	5622010676185024	57222600002953064510822220005071217301032031
15.04.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bb			4510822220005	712173 01/03/20 31/03/20 0000000 027 0000000000
555-100-00441247-83	0,00	1,20	5622010676167424	55510000441247834511043230009071217301032031
15.04.20 PANT MILJAN PANTOS S.P. PRIJEDOR			4511043230009	712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-00001472-06	0,00	1,15	5622010676167588/0	POS. DOPR. ZA SOL.
15.04.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/02/20 29/02/20 0000000 109 0000000000
551-710-22616449-33	0,00	1,02	5622010676183564	55171022616449334403436440008071217301032031
15.04.20 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-80273764-35	0,00	0,83	5622010676188796/0	DOP ZA SOL 02/20
15.04.20 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24			4505927230002	712173 01/02/20 29/02/20 0000000 067 0000000000
338-900-22013206-29	0,00	0,78	5622010676181320	33890022013206294200200670004071217301032031
15.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	712173 01/03/20 31/03/20 0000000 088 9999999999
562-011-00002026-86	0,00	0,66	5622010676137992	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE
15.04.20 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	712173 01/03/20 31/03/20 0000000 066 0000000000
562-009-00001540-90	0,00	0,65	5622010676189653/0	SOLIDARNOST
15.04.20 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA			4504513990009	712173 01/03/20 31/03/20 0000000 116 0000000000
562-003-00000706-73	0,00	0,65	5622010676192015/0	upl sred solid
15.04.20 VANJA TR S.P.PUCILE PUCILE 76300 BIJELJINA			4501318580000	712173 15/04/20 15/04/20 0000000 005 0000000000
562-099-81583867-69	0,00	0,62	5622010676163153/0	DOP ZA SOLID 03/2020
15.04.20 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI			4511349150009	712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
983.128,67	0,00	22.971,33		1.006.100,00

Izvjestaj o promjenama na racunu
na dan: 15.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
983.128,67	0,00	22.971,33	1.006.100,00

NAPOMENA:

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

IZVOD: 77

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.04.2020 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
4.384.409,86 KM	0,00 KM	43.801,90 KM	4.428.211,76 KM	0	23

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	4.428.211,76 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 15.04.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000] [5	0000000000	87000010779626 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 15.04.2020	0,00	678,19	35	[N:4401050180009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:00000000] Po	0000000000	10303151468001 (2) Filijala Gradiška
3	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.04.2020	0,00	639,20	0	[N:4401057510004 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:00000000]	727570 0000000000	87000010779914 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 15.04.2020	0,00	575,79	43	[N:4401198330000 VU:0 VP:787311 PO:2020.01.01 PD:2020.03.31 O:067 B:00000000]	0000000000	87000010778128 (2) Centrala
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11. GRADIŠKA 5710200000030420	Komercijalna banka ad 15.04.2020	0,00	210,26	999	[N:4401042160007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:00000000] DO	0000000000	87000010777956 (2) Centrala
6	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2. ŠIPOVO 5710600000027587	Komercijalna banka ad 15.04.2020	0,00	158,46	35	[N:4401337800008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.01 O:102 B:00000000] Po	9087000684	17600092926001 (2) Agencija Šipovo

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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	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.04.2020	0,00	87,84	0	[N:4400417450001 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010780999 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.04.2020	0,00	84,43	999	[N:4403198590004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] PO	0000000000	87000010779994 (2) Centrala
9	DOO ZA PROIZVODNJU, PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJ 15.04.2020	0,00	73,78	43	[N:4401285650002 VU:0 VP:712173 PO:010420 PD:300420 O:103 B:0000000]	0000000320	87000010780875 (2) Centrala
10	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 15.04.2020	0,00	72,35	0	[N:4400027400003 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	0000000000	87000010780882 (2) Centrala
11	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 15.04.2020	0,00	69,04	0	[N:4402741200002 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	0000000000	87000010780884 (2) Centrala
12	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.04.2020	0,00	50,98	0	[N:4403662610005 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	727760 0000000000	87000010779740 (2) Centrala
13	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 15.04.2020	0,00	50,52	35	[N:4403149970004 VU:0 VP:712173 PO:2020.01.01 PD:2020.03.31 O:119 B:0000000] Po		70102211551001 (2) Filijala Zvornik
14	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJ 15.04.2020	0,00	39,64	999	[N:4400361640007 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010781699 (2) Centrala
15	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 15.04.2020	0,00	17,74	0	[N:4201224800029 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4555409 0000000003	87000010781010 (2) Centrala
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.04.2020	0,00	16,81	43	[N:4403098290003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010779804 (2) Centrala
17	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.04.2020	0,00	15,22	0	[N:4403622660000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	735739 0000000000	87000010780969 (2) Centrala
18	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 15.04.2020	0,00	14,00	999	[N:4404054370006 VU:0 VP:712173 PO:010320 PD:310320 O:007 B:0000000]	0000000000	87000010780910 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 15.04.2020	0,00	13,55	0	[N:4402891190005 VU:0 VP:712173 PO:011019 PD:311019 O:100 B:0000000]	15NOV027841842 0000000000	87000010780903 (2) Centrala
20	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.04.2020	0,00	12,02	0	[N:4263322900061 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010778091 (2) Centrala
21	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 15.04.2020	0,00	2,81	999	[N:4402683080000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] SO	0000000000	87000010778954 (2) Centrala
22	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International 15.04.2020	0,00	1,95	0	[N:4507438610008 VU:0 VP:712173 PO:010320 PD:310320 O:119 B:0000000]	15NOV027843797 0000000000	87000010781756 (2) Centrala
23	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA , NUŠIĆEVA 40, BIJEL 5710300000085511	Komercijalna banka ad 15.04.2020	0,00	0,65	35	[N:4508996160007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po	0000000000	20220993682001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	43.801,90
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