

IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RAČUNU

21.04.2020



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

5,138,258.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 174842225 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,326.32
2	555000005368483 174842226 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,270.50
3	555000005368483 174842229 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,262.99
4	555000005368483 174842231 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,006.96
5	555000005368483 174842265 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,858.68
6	555000005368483 174842267 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,724.28
7	555000005368483 174842232 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,704.75
8	555000005368483 174842262 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,150.97
9	555000005368483 174842272 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,055.48
10	555000005368483 174842270 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	728.74
11	555000005368483 174842269 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	702.56
12	554003000001923 174882542 - 554003000001923;4400467550007;712173;010120;310120;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	197.90
13	5550090000453246 174797174 - 5550090000453246;4401385280008;712173;010120;310120;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	163.41
14	5672411100112850 174882441 - 5672411100112850;4403092250000;712173;010320;310320;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	91.87
15	5550080049477580 174846432 - 5550080049477580;4403316460005;712173;010320;310320;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	82.37
16	555000005368483 174842224 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.72
17	555000005368483 174842227 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.71
18	5551000034389863 174880109 - 5551000034389863;4404199850006;712173;010420;300420;002;0000000;0000000000 /	CPK DOO BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	54.69
19	5550080152046350 174847095 - 5550080152046350;4400063110003;712173;010320;310320;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	42.77
20	5550530052654550 174871921 - 5550530052654550;4400088880008;712173;010320;310320;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ	0.00	33.14
21	555000005368483 174842228 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.35
22	5550090026690679 174845432 - 5550090026690679;4402822030004;712173;010320;310320;033;0000000;0000000000 /	GRADNJA DOO	0.00	25.86
23	571080000115362 174882084 - 571080000115362;4404428390006;712173;010320;310320;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	25.54
24	555000005368483 174842233 - 555000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.55

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

5,138,258.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 174842264 - 5550000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.68
26	5550000005368483 174842230 - 5550000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.46
27	5550090100443853 174859897 - 5550090100443853;4400918310005;712173;210420;210420;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	19.92
28	5550080049639667 174860852 - 5550080049639667;4402567250003;712173;210420;210420;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	19.39
29	5550080049639667 174860848 - 5550080049639667;4402567250003;712173;210420;210420;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	19.01
30	1610000151020087 174849386 - 1610000151020087;4403974260001;712173;010320;310320;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	15.89
31	5550000005368483 174842268 - 5550000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.82
32	5551000030750811 174854722 - 5551000030750811;4404106860007;712173;010320;310320;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	13.21
33	5674831100012431 174847462 - 5674831100012431;4403622820007;712173;010320;310320;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	12.38
34	5620128150911556 174881149 - 5620128150911556;4404174600005;712173;010220;290220;085;0000000;0000000000 /	NPL PROJECT D.O.O. I. ILIDZA	0.00	12.24
35	5540050000109786 174830261 - 5540050000109786;4401987920008;712173;010220;290220;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	12.17
36	5551000036932718 174884013 - 5551000036932718;4404246520001;712173;010320;310320;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	12.06
37	5672411100077154 174848796 - 5672411100077154;4403266260000;712173;010320;310320;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	11.11
38	1610450062400040 174866168 - 1610450062400040;4401627040007;712173;010320;310320;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	10.89
39	5673431100012598 174883412 - 5673431100012598;4400338660009;712173;010320;310320;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	10.14
40	5550000005368483 174842273 - 5550000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.02
41	5550060030352479 174837197 - 5550060030352479;4400239250001;712173;010220;290220;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	9.61
42	5554000024732296 174851264 - 5554000024732296;4500940730004;712173;010320;310320;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	9.57
43	5550000005368483 174842271 - 5550000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.87
44	5550000005368483 174842266 - 5550000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.46
45	5550060029972627 174838670 - 5550060029972627;4400299230000;712173;010320;310320;097;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE SREBRENICA	0.00	8.07
46	5520040001131760 174847447 - 5520040001131760;4501578570008;712173;010320;310320;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	8.03
47	5673432500013695 174881941 - 5673432500013695;4501014440007;712173;010120;290220;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	7.80
48	5722060000106457 174829882 - 5722060000106457;4403133030001;712173;010320;310320;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	7.78

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000019668217 174853305 - 5554000019668217;4403484330001;712173;010420;300420;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	7.10
50	5550070000479243 174853497 - 5550070000479243;4401824380006;712173;010320;310320;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPRINOS ZA SOLIDARNOST	0.00	6.81
51	5675431100007842 174848890 - 5675431100007842;4400095660005;712173;010320;310320;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko plaćanje	0.00	6.74
52	5557000008505404 174800048 - 5557000008505404;4403633600009;712173;010320;300320;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 13-04-2020 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU	0.00	6.42
53	5540050000098243 174847415 - 5540050000098243;4402042530005;712173;010320;310320;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.78
54	5550000005368483 174842263 - 5550000005368483;4401630930005;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.62
55	5551000037960530 174853706 - 5551000037960530;4404293950006;712173;010320;310320;002;0000000;0000000000 /	EUPHORIA DOO FOND SOLIDARNOSTI 3/20	0.00	4.09
56	5520030002810685 174881187 - 5520030002810685;4508314340009;712173;010320;310320;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	3.90
57	5672411100119931 174868295 - 5672411100119931;4404496040005;712173;010120;310320;002;0000000;0000000000 /	MDIDOJC GRUPPA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.85
58	5722660000302270 174866442 - 5722660000302270;4403128540000;712173;010320;310320;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
59	5553000040030992 174833793 - 5553000040030992;4510656110000;712173;010320;310320;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA PLAĆANJE SOLIDARNOST 03/20	0.00	3.31
60	5540130000009678 174867792 - 5540130000009678;4403176430003;712173;010320;310320;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	3.28
61	5620090000291636 174883301 - 5620090000291636;4400271570000;712173;010320;310320;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA Budžetsko plaćanje	0.00	3.10
62	5710900000018551 174881753 - 5710900000018551;4510567280007;712173;010220;290220;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	2.97
63	5540130000008320 174848837 - 5540130000008320;4403757670005;712173;010320;310320;088;0000000;0000000000 /	ATTEKS DOO Budžetsko plaćanje	0.00	2.93
64	5514802221455911 174866478 - 5514802221455911;4508389430003;712173;010320;310320;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
65	5550010000136254 174846974 - 5550010000136254;4501335080002;712173;010220;290220;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. DOPRINOS ZA SOLIDARNOST	0.00	2.84
66	5554000029434565 174837690 - 5554000029434565;4510033650003;712173;010320;310320;001;0000000;0000000000 /	TRGOVINA HALIKS UPL. SOLIDARNOSTI	0.00	2.73
67	5554000029435923 174838648 - 5554000029435923;4509996610009;712173;010320;310320;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.73
68	5551000034389863 174880114 - 5551000034389863;4404199850006;712173;010420;300420;002;0000000;0000000000 /	CPK DOO BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 02/20	0.00	2.64
69	5550060000704235 174855319 - 5550060000704235;4500939640000;712173;010220;290220;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.60
70	5550060000704235 174854049 - 5550060000704235;4500939640000;712173;010120;310120;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.60
71	5674411100001976 174882250 - 5674411100001976;4403157480008;712173;010120;290220;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE Budžetsko plaćanje	0.00	2.60
72	5553000041335060 174860422 - 5553000041335060;4508531010009;712173;010320;310320;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO DOP. ZA LIJEČ.DJECE U INOSTRAN.	0.00	2.59

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010011454020 174853824 - 5550010011454020;4505220080004;712173;010320;310320;109;0000000;0000000000 /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P. POS DOPR ZA SOLID	0.00	2.42
74	5514602206418011 174882506 - 5514602206418011;4507001780001;712173;010320;310320;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.94
75	5510520001960228 174848931 - 5510520001960228;4501453440005;712173;010220;290220;013;0000000;0000000000 /	METROPOL 1 SP KOSTIĆ LUKA SAMAC Budžetsko plaćanje	0.00	1.88
76	5550080025839650 174860661 - 5550080025839650;4400106960006;712173;010320;310320;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 21-04-2020 DOPR.ZA SOL.03/2020	0.00	1.56
77	5551000006661249 174854655 - 5551000006661249;4508773450003;712173;010320;310320;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL.SOL. 3/20	0.00	1.52
78	1610450059340078 174865692 - 1610450059340078;4403220780009;712173;010320;310320;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA Budžetsko plaćanje	0.00	1.52
79	5673431100068858 174881766 - 5673431100068858;4402021530005;712173;010320;310320;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA Budžetsko plaćanje	0.00	1.50
80	5554000016339856 174837086 - 5554000016339856;4403793470004;712173;010220;290220;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPRINOS SOLIDARNOST	0.00	1.32
81	5550060053749752 174879031 - 5550060053749752;4508460750006;712173;010320;310320;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. DIOP SOL	0.00	1.32
82	5513121125351727 174882829 - 5513121125351727;4506024270004;712173;010320;310320;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.31
83	5557000038692871 174833939 - 5557000038692871;4510642590009;712173;010200;290220;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.30
84	5557000038692871 174837249 - 5557000038692871;4510642590009;712173;210420;210420;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA PLAĆANJE	0.00	1.30
85	5550020049143709 174854349 - 5550020049143709;4507959260003;712173;010320;310320;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO UPLATA POSEBNOG DOPRINOSA	0.00	1.30
86	5673431100068858 174882576 - 5673431100068858;4402021530005;712173;010320;310320;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA Budžetsko plaćanje	0.00	1.30
87	5540010000464226 174830478 - 5540010000464226;4508719080004;712173;010320;310320;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
88	5550060029972627 174838671 - 5550060029972627;4400299230000;712173;010320;310320;097;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE SREBRENICA	0.00	0.29

UKUPAN PROMET

0.00 23,124.15

NOVO STANJE

5,161,382.17

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,161,382.17

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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BAM*(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

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

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 računu. 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				
562-005-00001813-49	0,00	843,05	5622011276332216	DOPRINOS ZA SOLIDARNOST ZA 03/20
21.04.20 AMIKA DOO ZELJEZNICKA 9 DERVENTA			4400175930003	712173 01/03/20 31/03/20 0000000 027 0000000000
562-010-81283628-40	0,00	712,00	5622011276336147	FOND SOLIDARNOSTI - LIJECENJE DJECE 03/20
21.04.20 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-00000113-07	0,00	395,40	5622011276291789	OB NA LD 3/20
21.04.20 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 01/03/20 31/03/20 0000000 074 9074033243
562-099-00017173-94	0,00	385,92	5622011276313057	FOND SOLIDARNOSTI 02/20,03/20
21.04.20 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/02/20 31/03/20 0000000 002 0000000000
338-390-22658695-34	0,00	343,64	5622011276331213	33839022658695344402999630001071217301042030
21.04.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA			4402999630001	712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-00017910-17	0,00	312,76	5622011276352108	DOPRINOSI-FOND SOLIDARNOSTI
21.04.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAFI			4401190940003	712173 01/03/20 31/03/20 0000000 067 0000000000
567-301-17000001-05	0,00	207,05	5622011276354777	56730117000001054400772350000071217301111931
21.04.20 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTAJNICA			4400772350000	712173 01/11/19 31/12/19 0000000 135 0000000000
567-363-11000731-16	0,00	131,85	5622011276354346	56736311000731164400672720004071217301042030
21.04.20 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.			4400672720004	712173 01/04/20 30/04/20 0000000 074 0000000000
552-000-17721957-86	0,00	107,56	5622011276288046	55200017721957864403458680002071217301032031
21.04.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	712173 01/03/20 31/03/20 0000000 075 0000000000
154-921-20127551-36	0,00	99,24	5622011276276844	15492120127551364404474820007071217301032031
21.04.20 UGIP INZENJERING DOO TREBINJE, GRAD SUNCA BB			4404474820007	712173 01/03/20 31/03/20 0000000 107 0000000000
562-100-80029382-06	0,00	87,56	5622011276364789	FOND SOLIDARNOSTI
21.04.20 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/01/20 31/03/20 0000000 002 0000000000
567-241-82000024-36	0,00	80,40	5622011276334193	56724182000024364400773160000071217301022029
21.04.20 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/02/20 29/02/20 0000000 135 9117000159
562-005-00000029-66	0,00	78,14	5622011276344557	JAVNI PRIHODI RS
21.04.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/03/20 31/03/20 0000000 038 0000000000
551-490-22066814-48	0,00	72,53	5622011276354070	55149022066814484403832120008071217301032031
21.04.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO			4403832120008	712173 01/03/20 31/03/20 0000000 009 0000000000
199-056-00519959-72	0,00	53,59	5622011276277534	19905600519959724403232010004071217301022029
21.04.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA			4403232010004	712173 01/02/20 29/02/20 0000000 056 0000000000
552-000-00003692-45	0,00	49,88	5622011276318432	55200000003692454400824410006071217301032031
21.04.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81305104-24	0,00	35,88	5622011276323275	grant fizicka lica za3/20
21.04.20 NOVI STANDARD DOO LAKTASI			4403903200003	712173 01/03/20 31/03/20 0000000 056 0
161-045-00100900-74	0,00	34,56	5622011276278796	16104500100900744401755120005071217301032031
21.04.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO			4401755120005	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				
567-241-11000655-14 21.04.20 21. MAJ DOOLEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	34,19	5622011276363848	56724111000655144403546970002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-22000008-94 21.04.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	32,63	5622011276334275	56724122000008944404216370005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81541115-91 21.04.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	31,24	5622011276279350	POSEBAN DOPR. DJECIJE ZASTITE RS 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01177500-57 21.04.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	31,23	5622011276361814	16100001177500574403728490006071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
140-101-10800045-32 21.04.20 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	29,09	5622011276280294	14010110800045324200948340015071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
552-000-16081698-53 21.04.20 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0,00	28,00	5622011276333537	55200016081698534403822320009071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
161-045-00144800-03 21.04.20 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	27,32	5622011276314694	16104500144800034400746940001071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-099-00001003-07 21.04.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003	0,00	24,98	5622011276318711	DOPRINOS ZA SOLIDARNOST ZA 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00000000-11 21.04.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000	0,00	22,87	5622011276280562	161000000000000114401547010000071217301042030 042000200000009002087360 712173 01/04/20 30/04/20 0000000 002 9002087360
567-241-11000298-18 21.04.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	22,13	5622011276277604	56724111000298184400805540004071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
199-562-00549084-35 21.04.20 TRGOVACKA RADNJADITAS.P., SRPSKIHVLIKANA 330 4508161330009	0,00	22,10	5622011276350178	19956200549084354508161330009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-060-00003900-18 21.04.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	21,38	5622011276287634	16106000003900184600045280014071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
194-146-01089291-82 21.04.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	20,77	5622011276277703	19414601089291824403466860001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-008-00000197-94 21.04.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	20,04	5622011276329372/0	03/20-csr solidarnost 712173 01/03/20 31/03/20 0000000 033 9032001431
161-000-01177500-57 21.04.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	19,00	5622011276361834	16100001177500574403728490006071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-11000485-85 21.04.20 MODOSORO DOO BATAR BIJELJINABIJELJINABIJELJINA 4403694650009	0,00	18,59	5622011276363788	56734311000485854403694650009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-009-00002879-50 21.04.20 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	18,13	5622011276281628	doprinos za liječenje djece.03/20 712173 01/03/20 31/03/20 0000000 116 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				
338-350-22568013-15 21.04.20 APOTEKA VIO-PHARMACYDRAGOC AJ BB BANJA LUKA	0,00	17,66	5622011276314604 14403092920005	33835022568013154403092920005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-013-00000191-84 21.04.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ili dz	0,00	17,10	5622011276352962 4404256830009	55401300000191844404256830009071217301111929 02200850000000000000000000000000 712173 01/11/19 29/02/20 0000000 085 0000000000
562-099-00003541-56 21.04.20 DRINA TRANS DOO ,RIBNIK	0,00	16,24	5622011276294953 4401105690001	Solidarnost doprinos 712173 01/03/20 31/03/20 0000000 050 0000000000
567-570-11000048-70 21.04.20 KREATEH DOO DERVENTADERVENTADERVENTA	0,00	16,08	5622011276363628 4404490780007	56757011000048704404490780007071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
551-019-00005618-44 21.04.20 KUM COMPANY DOO SIPOVGRBAVICA BB SIPOVO N	0,00	15,69	5622011276333075 4401308370002	55101900005618444401308370002071217301022029 02201020000000000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
562-003-00003092-93 21.04.20 TOPLOTA D.O.O.UGLJEVIK	0,00	15,48	5622011276290596 4400445740007	solidarnost 712173 01/03/20 31/03/20 0000000 109 0000000000
161-060-00003900-18 21.04.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	14,44	5622011276278936 4600045280049	16106000003900184600045280049071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
552-021-00021462-26 21.04.20 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	14,40	5622011276362835	55202100021462264504871560008071217301012031 012007400000009074059959 712173 01/01/20 31/01/20 0000000 074 9074059959
562-099-00006598-03 21.04.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	13,16	5622011276345355/0 4503053170001	solid 03/20 712173 01/03/20 31/03/20 0000000 056 0000000000
552-002-00025328-29 21.04.20 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB	0,00	12,44	5622011276334259 4402982740008	55200200025328294402982740008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00502600-05 21.04.20 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	12,20	5622011276361862 4402939900000	16104500502600054402939900000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000852-05 21.04.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	12,18	5622011276288172 4403152760002	56724111000852054403152760002071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00001367-79 21.04.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,57	5622011276303374/7552 4502413350000	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00000029-66 21.04.20 OPSTINA PETROVO PETROVO	0,00	11,47	5622011276344556 4400032310004	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 038 0000000000
562-005-00000029-66 21.04.20 OPSTINA PETROVO PETROVO	0,00	11,34	5622011276344555 4400227750009	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 038 0000000000
562-001-00000015-13 21.04.20 OPSTINA SOKOLAC JEDIN	0,00	10,44	5622011276356551 4403467590008	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 094 0000000000
567-241-11000330-19 21.04.20 SBO BL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,26	5622011276363775 4403356090006	56724111000330194403356090006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22168319-60 21.04.20 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	9,90	5622011276288103 4402683750005	55179022168319604402683750005071217301042030 042000200000009002224807 712173 01/04/20 30/04/20 0000000 002 9002224807

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				
567-363-11000110-36 21.04.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,64	5622011276354472 4403585010008	56736311000110364403585010008071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-25001068-66 21.04.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	9,17	5622011276317872 I4510095330005	56724125001068664510095330005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22835184-28 21.04.20 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI4401157730001	0,00	9,05	5622011276362531 4401157730001	55172022835184284401157730001071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-80800573-29 21.04.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	8,80	5622011276347025/0 S4507371360001	POSEBAN DOPR ZA SOLID 03/20 712173 01/03/20 30/03/20 0000000 056 0000000000
562-001-00000015-13 21.04.20 OPSTINA SOKOLAC JEDIN	0,00	8,66	5622011276356527 4400634470002	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 094 0000000000
562-099-00002580-29 21.04.20 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR4401140090009	0,00	8,57	5622011276340262/0 4401140090009	DOPR ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-001-00000015-13 21.04.20 OPSTINA SOKOLAC JEDIN	0,00	8,54	5622011276356500 4401452650001	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 094 0000000000
551-700-22064206-07 21.04.20 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 84404085250009	0,00	8,50	5622011276317304 84404085250009	55170022064206074404085250009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-80731669-80 21.04.20 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO 4402937790002	0,00	8,49	5622011276325370 4402937790002	UPL. DOP. ZA SOLID. ZA 03-2020 712173 01/03/20 31/03/20 0000000 074 9074075475
552-000-16482269-73 21.04.20 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVIC4403964540006	0,00	8,43	5622011276362650 4403964540006	55200016482269734403964540006071217301032031 03200280000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-241-82000024-36 21.04.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,03	5622011276334192 4400773160000	56724182000024364400773160000071217301022029 022013500000009117000159 712173 01/02/20 29/02/20 0000000 135 9117000159
567-321-25000463-95 21.04.20 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000	0,00	7,89	5622011276355910 4510808310000	56732125000463954510808310000071217301012031 03200080000000000000000000 712173 01/01/20 31/03/20 0000000 008 0000000000
572-266-00006522-46 21.04.20 LABORATORIJA U OBLASTI STOMATOLOGIJE ZUBNA TE4404352630002	0,00	7,80	5622011276356042 4404352630002	57226600006522464404352630002071217321042021 04200740000000000000000000 712173 21/04/20 21/04/20 0000000 074 0000000000
562-099-00002291-23 21.04.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	7,10	5622011276341929/0 4503901280009	dopr solidarn na plate 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
551-700-22138654-54 21.04.20 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA 14403326690009	0,00	6,53	5622011276276559 14403326690009	55170022138654544403326690009071217301012031 01200060000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-005-81126054-35 21.04.20 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	6,50	5622011276359384/0 4403568510005	sol fond 712173 01/03/20 31/03/20 0000000 027 0000000000
194-106-26752001-96 21.04.20 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA4402084700008	0,00	6,44	5622011276315646 4402084700008	19410626752001964402084700008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-25001154-90 21.04.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN4502655010009	0,00	6,05	5622011276334102 4502655010009	56716225001154904502655010009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.04.2020

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				
154-260-20026125-16	0,00	5,96	5622011276276854	15426020026125164201182450006071217301032031
21.04.20 SWISSLION.TAKOVO DOO SARAJEVO, SAFETA ZAJKE 81			4201182450006	03201130000000000000000000
				712173 01/03/20 31/03/20 0000000 113 0000000000
552-000-17721957-86	0,00	5,65	5622011276288039	55200017721957864403458680002071217301032031
21.04.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				03200270000000000000000000
				712173 01/03/20 31/03/20 0000000 027 0000000000
161-085-00038900-08	0,00	5,60	5622011276331153	16108500038900084402207550006071217301032031
21.04.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				03200050000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
567-241-11000916-07	0,00	5,51	5622011276354544	56724111000916074404094670002071217301032031
21.04.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA			4404094670002	03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00070900-32	0,00	5,49	5622011276315031	1610000070900324200552600057071217301032031
21.04.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057				03200020000000000000000003
				712173 01/03/20 31/03/20 0000000 002 0000000003
562-005-00003711-78	0,00	5,38	5622011276359139/0	sol.fond
21.04.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				
				712173 01/03/20 31/03/20 0000000 027 0000000000
552-030-00025857-77	0,00	5,22	5622011276278734	55203000025857774507620330002071217317042017
21.04.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC 4507620330002				04200020000000000000000000
				712173 17/04/20 17/04/20 0000000 002 0000000000
161-045-00317700-59	0,00	5,20	5622011276314868	16104500317700594400205940009071217301032031
21.04.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009				03200640000000000000000000
				712173 01/03/20 31/03/20 0000000 064 0000000000
199-045-00591957-54	0,00	4,95	5622011276277109	19904500591957544263680650026071217301032031
21.04.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI(4263680650026				03200020000000000000000003
				712173 01/03/20 31/03/20 0000000 002 0000000003
567-323-11000481-10	0,00	4,70	5622011276363918	56732311000481104401023370009071217301032031
21.04.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009				03200080000000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
154-260-20026125-16	0,00	4,51	5622011276276853	15426020026125164201182450006071217301032031
21.04.20 SWISSLION.TAKOVO DOO SARAJEVO, SAFETA ZAJKE 81			4201182450006	03200890000000000000000000
				712173 01/03/20 31/03/20 0000000 089 0000000000
194-106-26752001-96	0,00	4,49	5622011276315643	19410626752001964402084700008071217301022029
21.04.20 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA 4402084700008				02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00373800-82	0,00	4,38	5622011276276733	55510000373800824510567870009071217301032031
21.04.20 MADERA SVJETLANA DANILOVIC SP BANJA LUKA			4510567870009	03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
154-260-20026125-16	0,00	4,13	5622011276276855	15426020026125164201182450006071217301032031
21.04.20 SWISSLION.TAKOVO DOO SARAJEVO, SAFETA ZAJKE 81			4201182450006	03200880000000000000000000
				712173 01/03/20 31/03/20 0000000 088 0000000000
562-099-00000267-81	0,00	4,11	5622011276329316	DOPRINOS ZA FOND SOLIDARNOSTI
21.04.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			44400810110000	
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00006444-77	0,00	4,03	5622011276314461	FOND ZA LIJECENJE DJECE
21.04.20 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	
				712173 01/04/20 30/04/20 0000000 056 0000000000
567-353-11000093-92	0,00	4,03	5622011276355445	56735311000093924401250430000071217301032031
21.04.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000				03200950000000000000000000
				712173 01/03/20 31/03/20 0000000 095 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				
567-162-11000567-75 21.04.20 MP BEST PPPUPLAKTASILAKTASI	0,00	4,01	5622011276363553 4401142200006	56716211000567754401142200006071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
194-106-00410001-02 21.04.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	3,96	5622011276277698	19410600410001024510497130002071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-001-00000104-37 21.04.20 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,90	5622011276359914/0 4400609520003	DOP. ZA SOLI. ZA LIJECENJE DJE. U INOS. 2/2020 712173 01/02/20 29/02/20 0000000 078 0000000000
194-106-26752001-96 21.04.20 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA 4402084700008	0,00	3,90	5622011276315640	19410626752001964402084700008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00002244-64 21.04.20 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5622011276360882/0 4401367460007	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 107 0000000000
562-008-00002244-64 21.04.20 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5622011276360970/0 4401367460007	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 107 0000000000
552-000-17721957-86 21.04.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	3,81	5622011276288041	55200017721957864403458680002071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-011-00002859-12 21.04.20 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,48	5622011276360590 4400483910005	Poseban doprinos za solidarnost plata 712173 01/02/20 29/02/20 0000000 013 0000000000
562-006-00000784-80 21.04.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,37	5622011276323377/7565	doprinos 712173 01/01/20 31/01/20 0000000 113 0000000000
567-241-11001246-84 21.04.20 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,33	5622011276280424	56724111001246844404547560009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81272510-30 21.04.20 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002	0,00	3,24	5622011276344812/0	uplata doprinosa 712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-25000152-47 21.04.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	2,82	5622011276363802	56734325000152474403386080005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00665000-36 21.04.20 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06 4403483870002	0,00	2,80	5622011276287467	16104500665000364403483870002071217301012029 02200130000000000000000000000000 712173 01/01/20 29/02/20 0000000 013 0000000000
562-001-00000015-13 21.04.20 OPSTINA SOKOLAC JEDIN	0,00	2,74	5622011276356550 4403467590008	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 094 0000000000
161-045-00163700-48 21.04.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009	0,00	2,71	5622011276361925	16104500163700484502891500009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-033-00010263-70 21.04.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	2,68	5622011276362950	55103300010263704502833300008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00015802-36 21.04.20 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA4502648230001	0,00	2,65	5622011276348144/0	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
567-301-25000351-53 21.04.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001	0,00	2,65	5622011276363483	56730125000351534502090160001071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 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				
562-012-00000008-77	0,00	2,63	5622011276360265/0	pos.doprinos po os,neto zarade
21.04.20 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC4400508840007				712173 01/03/20 31/03/20 0000000 085 0000000000
567-363-25000226-09	0,00	2,63	5622011276363823	567363250002260945088170900000071217301022029
21.04.20 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-363-25000226-09	0,00	2,63	5622011276363705	567363250002260945088170900000071217301032031
21.04.20 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000				03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-25000226-09	0,00	2,63	5622011276363780	567363250002260945088170900000071217301012031
21.04.20 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-015-00025982-49	0,00	2,62	5622011276276504	552015000259824945076701900007071217301032031
21.04.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007				03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81186239-47	0,00	2,61	5622011276311514/0	doprinos za solidarnost
21.04.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002				712173 01/04/20 30/04/20 0000000 002 0000000000
567-301-25000330-19	0,00	2,61	5622011276363585	56730125000330194510884760006071217301032031
21.04.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(4510884760006				03201350000000000000000000000000 712173 01/03/20 31/03/20 0000000 135 0000000000
554-005-00001575-10	0,00	2,60	5622011276353551	55400500001575104501403930001071217301032031
21.04.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo 4501403930001				03200340000000000000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000
132-260-20188521-98	0,00	2,60	5622011276315541	13226020188521984200118230098071217301022029
21.04.20 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE\4200118230098				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-002-81460394-45	0,00	2,59	5622011276339497/0	sred,solid
21.04.20 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001				712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-02241400-45	0,00	2,51	5622011276349457	16100002241400454404477840009071217301032031
21.04.20 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI 4404477840009				03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-00000029-66	0,00	2,26	5622011276344554	JAVNI PRIHODI RS
21.04.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/03/20 31/03/20 0000000 038 0000000000
562-010-00001213-52	0,00	2,24	5622011276322803	Doprinos za solidarnost na platu za 10,11/19
21.04.20 NATALIJA DOO NOVA TOPOLA GRADISKA			4401028250001	712173 01/10/19 30/11/19 0000000 008 0000000000
572-366-00002954-30	0,00	2,11	5622011276355972	57236600002954304511112570003071217301032031
21.04.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL 4511112570003				03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
555-100-00455404-98	0,00	2,08	5622011276277054	55510000455404984404499220004071217301032031
21.04.20 MASTER BEZBJEDNOST D.O.O.			4404499220004	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-003-00018308-06	0,00	2,02	5622011276362521	55100300018308064505018680008071217301032031
21.04.20 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA 4505018680008				03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
567-301-25000064-41	0,00	1,97	5622011276334029	56730125000064414508022050000071217301032031
21.04.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000				03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.021.387,52	0,00	5.077,45		1.026.464,97

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				
567-241-25001493-52 21.04.20 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,95	5622011276363637	56724125001493524510955530007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81195597-06 21.04.20 HIDROEPIRIK DOO	0,00	1,75	5622011276342501 4403722450002	Uplata fonda solidarnosti 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17721957-86 21.04.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,72	5622011276288038	55200017721957864403458680002071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
555-600-00312010-29 21.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,55	5622011276362787 4200862970008	55560000312010294200862970008071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
567-483-25000352-56 21.04.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000	0,00	1,50	5622011276363799	56748325000352564510877120000071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
572-206-00001292-52 21.04.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622011276362550	57220600001292524509906480004071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-012-00006598-66 21.04.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,42	5622011276362947	55101200006598664503996050005071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-006-00001466-71 21.04.20 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGRAD 4501550300005	0,00	1,42	5622011276328385/7572	upslat a solidarnosti 712173 01/02/20 29/02/20 0000000 113 0000000000
555-400-00429195-05 21.04.20 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5622011276277097 4404212380006	55540000429195054404212380006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-700-22139172-52 21.04.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE4503651070003	0,00	1,36	5622011276353838	55170022139172524503651070003071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
562-099-00000833-32 21.04.20 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV4502333750007	0,00	1,35	5622011276346580/7584	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
551-700-22139172-52 21.04.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE4503651070003	0,00	1,35	5622011276353837	55170022139172524503651070003071217301032031 03200060000000000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
572-000-00002503-14 21.04.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ 4506117100001	0,00	1,34	5622011276356087	57200000002503144506117100001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-256-00002738-54 21.04.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH4506245790002	0,00	1,34	5622011276355922	57225600002738544506245790002071217301032031 03200380000000000000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000000
338-410-22004031-57 21.04.20 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR 4506360890002	0,00	1,31	5622011276349843	33841022004031574506360890002071217301032031 0320074000000009074068009 712173 01/03/20 31/03/20 0000000 074 9074068009
562-003-81106384-70 21.04.20 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,30	5622011276313311/0	fond oslid 712173 21/04/20 21/04/20 0000000 005 0000000000
567-343-11000339-38 21.04.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002	0,00	1,30	5622011276354880	56734311000339384403695540002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000339-38 21.04.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002	0,00	1,30	5622011276354881	56734311000339384403695540002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-002-81311331-64 21.04.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622011276345018/0	uplata doprinosa 712173 01/03/20 31/03/20 0000000 075 0000000000
551-460-22140222-29 21.04.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,30	5622011276332901	55146022140222294507961910007071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
552-000-17960008-47 21.04.20 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3:4510663670002	0,00	1,30	5622011276362708	55200017960008474510663670002071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
554-001-00005271-79 21.04.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,30	5622011276363937 4510212580000	55400100005271794510212580000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-81172635-18 21.04.20 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002	0,00	1,30	5622011276345594/0	solidranost 712173 21/04/20 21/04/20 0000000 095 0000000000
562-005-00003322-81 21.04.20 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007	0,00	1,30	5622011276329403/0	solidarnost 712173 01/03/20 31/03/20 0000000 027 0000000000
567-241-25000891-15 21.04.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,30	5622011276333583	56724125000891154508674120000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81104022-75 21.04.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,30	5622011276351489/0 4508534110004	DOP SOLID 712173 21/04/20 21/04/20 0000000 005 0000000000
562-007-00004398-53 21.04.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,30	5622011276347807/0	dop za fond solid 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-81106384-70 21.04.20 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,30	5622011276312490/0	fomnd oslid 712173 21/04/20 21/04/20 0000000 005 0000000000
554-004-00300056-23 21.04.20 MINI SOP Joka Novakovic spDRINIC	0,00	1,30	5622011276364142 4509893640007	55400400300056234509893640007071217301032031 03200120000000000000000000000000 712173 01/03/20 31/03/20 0000000 012 0000000000
562-007-81347223-07 21.04.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL4509991900009	0,00	1,30	5622011276352083/0	DOPR ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-22000008-94 21.04.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	1,24	5622011276334276	56724122000008944404216370005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-276-00006382-73 21.04.20 NOCNI KLUB KAFANA DUPLA LJUTA SLAVKO MIJOVIC I4511082640001	0,00	0,91	5622011276362885	57227600006382734511082640001071217321042021 04200880000000000000000000000000 712173 21/04/20 21/04/20 0000000 088 0000000000
562-099-00004588-19 21.04.20 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198 4502314370007	0,00	0,71	5622011276359135/0	fond solidarnosti 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81471132-35 21.04.20 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004	0,00	0,69	5622011276345205/0	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-81471132-35 21.04.20 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004	0,00	0,68	5622011276345884/0	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
554-001-00005230-08 21.04.20 MISELIN ZANATSKA RADNJADVOROVI	0,00	0,65	5622011276364232 4510083320004	55400100005230084510083320004071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001021-80 21.04.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,65	5622011276354687 4404234600000	56724111001021804404234600000071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-011-80720612-75 21.04.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,65	5622011276343656/0 4507047690007	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
567-253-25000362-44 21.04.20 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK'	0,00	0,65	5622011276363615 4510237140004	56725325000362444510237140004071217321042021 04200560000000000000000000000000 712173 21/04/20 21/04/20 0000000 056 0000000000
562-007-81119077-13 21.04.20 TRGOVINSKA RADNJA D?D MILENA TOPIC S.P. SVETOS/	0,00	0,65	5622011276357752/0 4508583320006	upl dopr za solid 3/20 712173 01/03/20 31/03/20 0000000 135 0000000000
567-253-25000362-44 21.04.20 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK'	0,00	0,65	5622011276363560 4510237140004	56725325000362444510237140004071217321042021 04200560000000000000000000000000 712173 21/04/20 21/04/20 0000000 056 0000000000
551-720-22044449-98 21.04.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	0,58	5622011276363372 4510581940001	55172022044449984510581940001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-600-00312010-29 21.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,55	5622011276364305 4200862970008	55560000312010294200862970008071217301032031 0320005000000009999999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-012-00001537-49 21.04.20 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622011276320604 4400560330009	Uplata za Fond solidarnosti za mjesec 03/2020 712173 01/03/20 31/03/20 0000000 088 0000000000
567-363-25000304-66 21.04.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE	0,00	0,32	5622011276354866 4509363330007	56736325000304664509363330007071217301032031 032007400000005074032888 712173 01/03/20 31/03/20 0000000 074 5074032888
562-005-00000029-66 21.04.20 OPSTINA PETROVO PETROVO	0,00	0,28	5622011276344558 4400117060007	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.021.387,52	0,00	5.077,45		1.026.464,97

NAPOMENA:

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

IZVOD: 79

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.04.2020 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
4.430.438,23 KM	0,00 KM	1.699,46 KM	4.432.137,69 KM	0	20

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	4.432.137,69 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	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 21.04.2020	0,00	491,63	0	[N:4403464220005 VU:0 VP:712173 PO:010320 PD:310320 O:067 B:0000000]	807227 0000000000	87000010793739 (2) Centrala
2	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 21.04.2020	0,00	321,95	0	[N:4236020240111 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	5180780 0000000000	87000010789667 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 21.04.2020	0,00	289,54	0	[N:4404042100003 VU:0 VP:712173 PO:010320 PD:310320 O:006 B:0000000]	816193 0000000000	87000010797403 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 21.04.2020	0,00	193,68	0	[N:4236020240073 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	5172258 0000000000	87000010789654 (2) Centrala
5	MONTING ENERGETIKA DOO TREBINJE, VUKA KARADŽIĆA 37 TREBINJE 5510300001228762	Nova banjalučka banka 21.04.2020	0,00	128,51	0	[N:4401341310007 VU:0 VP:712173 PO:210420 PD:210420 O:107 B:0000000]	812731 0000000000	87000010796680 (2) Centrala
6	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 21.04.2020	0,00	71,64	0	[N:4400847540004 VU:0 VP:712173 PO:010220 PD:010220 O:002 B:0000000]	124579 0000000000	87000010793930 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 21.04.2020	0,00	36,20	0	[N:4400592450006 VU:0 VP:731212 PO:010220 PD:290220 O:085 B:0000000]	0000000000	87000010796128 (2) Centrala
8	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 21.04.2020	0,00	36,04	140	[N:4401122510009 VU:0 VP:712173 PO:010320 PD:310320 O:053 B:0000000]	0000000000	87000010796462 (2) Centrala
9	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 21.04.2020	0,00	23,78	0	[N:4236020240219 VU:0 VP:712173 PO:010320 PD:310320 O:025 B:0000000]	5179475 0000000000	87000010790697 (2) Centrala
10	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 21.04.2020	0,00	23,45	999	[N:4403993480004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] FO		87000010788818 (2) Centrala
11	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljin 21.04.2020	0,00	17,74	0	[N:4201224800029 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	4795101 0000000002	87000010792341 (2) Centrala
12	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 21.04.2020	0,00	15,92	0	[N:4403661050006 VU:0 VP:712173 PO:210420 PD:210420 O:002 B:0000000]	0000000000	87000010797221 (2) Centrala
13	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 21.04.2020	0,00	15,92	0	[N:4403661050006 VU:0 VP:712173 PO:210420 PD:210420 O:002 B:0000000]	0000000000	87000010797279 (2) Centrala
14	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 21.04.2020	0,00	10,78	1	[N:4404108210000 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010790717 (2) Centrala
15	LAGUNA SPED DOO GRADISKA, 16.KRAJISKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJ 21.04.2020	0,00	9,47	999	[N:4401091530006 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010796530 (2) Centrala
16	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 21.04.2020	0,00	5,18	35	[N:4404213270000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:0000000] Po	0000000000	30402505161001 (2) Agencija Pale
17	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BAN 21.04.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010796766 (2) Centrala
18	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 21.04.2020	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	778234 0000000000	87000010790504 (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	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJ 21.04.2020	0,00	1,33	999	[N:4503962740002 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010797226 (2) Centrala
20	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 21.04.2020	0,00	1,30	43	[N:4506773110005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010793812 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	1.699,46
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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.