

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2020



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

5,244,252.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 175646303 - 5710100000200272;440155050002;712174;011219;311219;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,999.25
	Budžetsko plaćanje			
2	5520140001161437 175645890 - 5520140001161437;4401068470004;787311;010320;310320;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	555.17
	Budžetsko plaćanje			
3	5520140001161437 175646077 - 5520140001161437;4401068470004;787311;010220;290220;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	555.17
	Budžetsko plaćanje			
4	5520140001161437 175646153 - 5520140001161437;4401068470004;787311;010120;310120;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	555.17
	Budžetsko plaćanje			
5	5550070022483596 175616269 - 5550070022483596;4402823510000;712173;010320;310320;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	484.78
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
6	5675708200000186 175645762 - 5675708200000186;4400164060007;712173;010420;300420;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	308.12
	Budžetsko plaćanje			
7	5550060000550878 175631371 - 5550060000550878;4400285870006;712173;010620;310720;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	294.93
	29-04-2020 FOND SOLIDARNOSTI NA TERET RADNIKA			
8	5520020001943942 175627472 - 5520020001943942;4402532110004;712173;010420;300420;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	246.11
	Budžetsko plaćanje			
9	5551000020205068 175620003 - 5551000020205068;4403831070007;712173;010420;300420;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	208.50
	FOND SOLIDARNOSTI 04/2020			
10	5550060029012812 175632880 - 5550060029012812;4400632340004;712173;010220;290220;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	205.43
	SREDSTVA SOLIDARNOSTI			
11	5620990000130280 175627108 - 5620990000130280;4401575220001;712173;010320;310320;002;0000000;9002002724 /	JEDINSTVENI RACUN TREZO	0.00	162.31
	Budžetsko plaćanje			
12	5620990000130280 175627105 - 5620990000130280;4404095560006;712173;010320;310320;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	161.67
	Budžetsko plaćanje			
13	5550060000165594 175629566 - 5550060000165594;4400250490006;712173;010320;310320;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	133.23
	03/20 VRTIC			
14	1610850001940017 175611128 - 1610850001940017;4400397240005;712173;010420;300420;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	113.23
	Budžetsko plaćanje			
15	5672411100069685 175627165 - 5672411100069685;4403830180003;712173;010420;300420;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	83.45
	Budžetsko plaćanje			
16	5550070000587786 175593865 - 5550070000587786;4400841420007;712173;010420;290420;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	69.37
	UPL DOP SOLIDARNOST			
17	5675708200000186 175626390 - 5675708200000186;4400147300002;712173;010420;300420;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	68.90
	Budžetsko plaćanje			
18	5550070022597183 175614836 - 5550070022597183;4400729770003;712173;010320;310320;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	57.95
	SREDSTAV SOLIDARNOSTI			
19	5671621100189471 175645919 - 5671621100189471;4400839360005;712173;010420;300420;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	54.78
	Budžetsko plaćanje			
20	5550060000394223 175594329 - 5550060000394223;4400289940009;712173;010320;310320;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	53.30
	UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU			
21	5510010000913963 175625878 - 5510010000913963;4400894030006;712173;010420;300420;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.34
	Budžetsko plaćanje			
22	5550080025187616 175620682 - 5550080025187616;4402068500007;712173;010420;300420;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	46.43
	DOPR.SOLID.			
23	5510320000256918 175610816 - 5510320000256918;4400264870006;712173;010420;300420;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	45.05
	Budžetsko plaćanje			
24	1990570051790962 175611760 - 1990570051790962;4400351760004;712173;010420;300420;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	45.01
	Budžetsko plaćanje			

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PRETHODNO STANJE

5,244,252.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000014676 175646804 - 5510010000014676;4400882880004;712173;010420;300420;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	42.76
26	5551000007408440 175604403 - 5551000007408440;4401568870009;712173;010320;310320;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA MAJKE JUGOVICA 1 BANJA LUKA 29-04-2020 DOPR.ZA LIJEČENJE DJECE 03/20	0.00	42.43
27	5517902220980068 175626171 - 5517902220980068;4400878930005;712173;010420;300420;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	39.46
28	5550080053897288 175551614 - 5550080053897288;4400018320005;712173;010320;310320;028;0000000;0000000000 /	PTGUT PLOSKO DOO PLAĆANJE	0.00	38.07
29	5551000037099558 175632441 - 5551000037099558;4400781770003;712173;010420;300420;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOLIDARNOST ZA JDECU OBOLJELU OD RIJETKIH BOLESTI	0.00	37.88
30	5550060000165594 175625256 - 5550060000165594;4400253830002;712173;010320;310320;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 03/20 DOPR	0.00	33.57
31	1610000141410006 175626862 - 1610000141410006;4403911930007;712173;010420;300420;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	33.39
32	5551000031335333 175624237 - 5551000031335333;4402955340006;712173;010420;300420;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 29-04-2020 SOLIDARNOST 04/2020	0.00	31.37
33	5520001639948508 175645976 - 5520001639948508;4401304970005;712173;010420;300420;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	31.08
34	5553000020261422 175621253 - 5553000020261422;4403851850009;712173;010420;300420;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	30.92
35	5550010001200635 175630987 - 5550010001200635;4400445660003;712173;010320;310320;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	30.18
36	5675708200000186 175625967 - 5675708200000186;4400145940004;712173;010420;300420;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	29.32
37	5553000041584156 175609331 - 5553000041584156;4402998310003;712173;010220;290220;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST 2/2020	0.00	27.87
38	5710300000091525 175626981 - 5710300000091525;4400305730001;712173;010320;300420;005;0000000;0000000000 /	PANTA-REI D.O.O Budžetsko plaćanje	0.00	27.16
39	1610450061280078 175647158 - 1610450061280078;4400896590009;712173;010420;300420;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	26.44
40	1610250036740058 175611482 - 1610250036740058;4403529450003;712173;010420;300420;005;0000000;0000000000 /	PROFY DOO BIJE LJINA Budžetsko plaćanje	0.00	25.73
41	5540010000410973 175626321 - 5540010000410973;4400353620005;712173;010320;310320;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko plaćanje	0.00	23.53
42	5540010000505257 175626454 - 5540010000505257;4403897250006;712173;010420;300420;005;0000000;0000000000 /	TODA GROUP DOO Budžetsko plaćanje	0.00	23.33
43	5520420002262276 175610076 - 5520420002262276;4400456860004;712173;010420;300420;109;0000000;0000000000 /	MED IMPEX DOOZABRDE BBUGLJEVIK Budžetsko plaćanje	0.00	22.51
44	5675708200000186 175647080 - 5675708200000186;4400151590007;712173;010420;300420;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	21.99
45	5510150001486838 175645700 - 5510150001486838;4402754010008;712173;010420;300420;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	21.22
46	5550010000039448 175615440 - 5550010000039448;4400319440006;712173;010420;300420;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	20.65
47	5550070000403389 175609821 - 5550070000403389;4400726670008;712173;010320;310320;007;0000000;0000000003 /	SERVISKOMERC P-4 DOO SREDSTVA SOLIDARNOSTI	0.00	19.44
48	5553000015326353 175602411 - 5553000015326353;4501431040003;712173;010420;300420;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOLID	0.00	18.39

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000052104 175617471 - 5550060000052104;4400249210008;712173;010420;300420;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.72
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
50	5550080048460632 175578527 - 5550080048460632;4403233410006;712173;010420;300420;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	17.55
	PLAĆANJE			
51	5550000011415366 175618416 - 5550000011415366;4402201430009;712173;010420;300420;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	17.27
	PLAĆANJE			
52	5620030000027896 175611537 - 5620030000027896;4400422530005;712173;290420;290420;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.01
	Budzetsko placanje			
53	5517002229652786 175646907 - 5517002229652786;4510181760004;712173;010420;300420;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIINJE	0.00	14.18
	Budzetsko placanje			
54	5675708200000186 175646218 - 5675708200000186;4403136300000;712173;010420;300420;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	14.09
	Budzetsko placanje			
55	5520001862730251 175598020 - 5520001862730251;4401809070009;712173;010420;300420;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.05
	Budzetsko placanje			
56	5676032500010849 175627490 - 5676032500010849;4511098990002;712173;010220;290220;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	13.92
	Budzetsko placanje			
57	1610000128520064 175626564 - 1610000128520064;4403776970001;712173;010420;300420;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.19
	Budzetsko placanje			
58	5676032500010849 175627485 - 5676032500010849;4511098990002;712173;010320;310320;056;0000000;0000000000 /	FENIKS MILAN ULETILOVIC SP LAKTASI	0.00	12.57
	Budzetsko placanje			
59	1610250025630066 175611730 - 1610250025630066;4403057770009;712173;010420;300420;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	12.47
	Budzetsko placanje			
60	1941066640901151 175610292 - 1941066640901151;4401708390002;712173;010420;300420;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.38
	Budzetsko placanje			
61	5550010012294913 175613230 - 5550010012294913;4402677780008;712173;010420;300420;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.06
	DOP.ZA FOND SOLIDAR.			
62	5550070052622951 175614762 - 5550070052622951;4403145390003;712173;010420;300420;095;0000000;0000000000 /	VIVAGRO DOO	0.00	11.51
	UPL.DOP. ZA SOL. 4/20			
63	1990570056997243 175611756 - 1990570056997243;4402203990001;712173;010420;300420;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	11.20
	Budzetsko placanje			
64	5673631100010454 175610520 - 5673631100010454;4400667990001;712173;010420;300420;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	10.86
	Budzetsko placanje			
65	5710300000080273 175625486 - 5710300000080273;4403716560009;712173;010420;300420;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	10.36
	Budzetsko placanje			
66	5550010011827664 175548811 - 5550010011827664;4600009640039;712173;010420;300420;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	10.11
	FOND SOLIDARNOSTI			
67	5673031100000881 175646127 - 5673031100000881;4401494490004;712173;010420;300420;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budzetsko placanje			
68	5550010004303859 175601893 - 5550010004303859;4401845030005;712173;010420;300420;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.85
	UPLATA SOLIDARNOSTI			
69	5722260000254663 175611810 - 5722260000254663;4500647510008;712173;290420;290420;027;0000000;0000000000 /	CARIBIC SUR	0.00	9.75
	Budzetsko placanje			
70	5550010000381858 175632608 - 5550010000381858;4403997000003;712173;010420;300420;005;0000000;0000000004 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.61
	uplata fond solidarnosti 04/20			
71	5550010049143661 175614538 - 5550010049143661;4403286610007;712173;010420;300420;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.60
	DOPR. ZA FOND SOLIDARNOSTI			
72	5550030016787952 175601314 - 5550030016787952;4403071760008;712173;010420;300420;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	9.48
	DOP SOLID.			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002200903335 175647353 - 3389002200903335;4201149910026;712173;010420;300420;002;0000000;0000000004 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA	0.00	8.96
74	1610450056230064 175611486 - 1610450056230064;4403122180001;712173;010420;300420;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	8.86
75	5559000028006863 175648112 - 5559000028006863;4404047240008;712173;010320;310320;107;0000000;0000000000 /	EASY DENT DOO TREBINJE	0.00	8.25
76	1941100107100168 175647459 - 1941100107100168;4403672760005;712173;010420;300420;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.06
77	3383902266208355 175599034 - 3383902266208355;4510990520006;712173;011219;311219;028;0000000;0000000000 /	DE-AD KROJ SP DOBOJ	0.00	8.04
78	5675412500030377 175597934 - 5675412500030377;4511024280003;712173;010120;310320;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	7.95
79	1610450004460097 175627191 - 1610450004460097;4200544090023;712173;010320;310320;002;0000000;0000000003 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	7.88
80	5550060001033550 175594207 - 5550060001033550;4400245650003;712173;010320;310320;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	7.80
81	1941058952902117 175610306 - 1941058952902117;4227773430011;712173;010220;290220;002;0000000;0000000000 /	I-FENIX DOO	0.00	7.50
82	5550080049667215 175550379 - 5550080049667215;4403331930000;712173;010420;300420;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	7.05
83	5675412500015051 175626988 - 5675412500015051;4509363760001;712173;010420;300420;028;0000000;3004202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	6.78
84	1610000130940020 175627180 - 1610000130940020;4500394470004;712173;010320;310320;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	6.78
85	3383502257373906 175626721 - 3383502257373906;4403753760000;712173;010420;300420;002;0000000;0000000000 /	HEALTHY MEDIA D.O.O. BANJA LUKA	0.00	6.65
86	5721060000832358 175627502 - 5721060000832358;4404051780009;712173;010220;290220;002;0000000;0000000000 /	ARS TOURS DOO	0.00	6.64
87	5553000029127998 175630275 - 5553000029127998;4500269060007;712173;290420;290420;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	6.64
88	1610000000000011 175611372 - 1610000000000011;4940044250001;712173;010420;300420;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDŠ	0.00	6.51
89	5550070021787621 175604642 - 5550070021787621;4402578960002;712173;010420;300420;002;0000000;0000000000 /	MM INVEST DOO	0.00	6.48
90	5510640001611992 175610929 - 5510640001611992;4400157100001;712173;010220;290220;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	5.94
91	5710100000248287 175611091 - 5710100000248287;4403732410009;712173;010420;300420;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.94
92	5550090026547410 175578078 - 5550090026547410;4401999850005;712173;010320;310320;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	5.70
93	1610000000590062 175611481 - 1610000000590062;4200594780195;712173;010320;310320;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	5.36
94	5540010000054983 175598304 - 5540010000054983;4400418260001;712173;010420;300420;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
95	5675708200000186 175647081 - 5675708200000186;4402858220004;712173;010420;300420;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.24
96	5559000047348469 175547165 - 5559000047348469;4511312230002;712173;010320;310320;069;0000000;0000000000 /	HOTEL METOHIJA MILICA BUDALIĆ S.P. GACKO	0.00	5.20

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2020



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

5,244,252.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	554002000000323 175627098 - 554002000000323;4400445580000;712173;010420;300420;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budžetsko plaćanje			
98	5550010012700082 175622678 - 5550010012700082;4402986060001;712173;010420;300420;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.58
	DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH			
99	5672411100097330 175627172 - 5672411100097330;4404191440003;712173;010420;300420;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.57
	Budžetsko plaćanje			
100	5672531100018657 175626241 - 5672531100018657;4404195780003;712173;010320;310320;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.45
	Budžetsko plaćanje			
101	1401021080000118 175599235 - 1401021080000118;6102734800006;712173;010420;300420;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	Budžetsko plaćanje			
102	1610450054140005 175647175 - 1610450054140005;4403058580009;712173;010420;300420;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	4.35
	Budžetsko plaćanje			
103	5550070020970202 175604318 - 5550070020970202;4402377980005;712173;010320;310320;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SRED SOLIDARNOSTI			
104	5550070020970202 175606759 - 5550070020970202;4402377980005;712173;010420;300420;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SRED SOLIDARNOSTI			
105	5550100027757630 175603028 - 5550100027757630;4506844820009;712173;010320;310320;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	4.02
	DOPRINOS ZA SOLIDARNOST			
106	5551000032861046 175599726 - 5551000032861046;4404125730009;712173;010420;300420;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLIDARNOSTI 04/20			
107	5550080855596565 175616530 - 5550080855596565;4400214420000;712173;010320;310320;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	3.95
	SOLID			
108	5540120030001836 175597481 - 5540120030001836;4400649820000;712173;010220;290220;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.92
	Budžetsko plaćanje			
109	1610600004260027 175599141 - 1610600004260027;4600034240029;712173;010320;310320;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	3.90
	Budžetsko plaćanje			
110	5672411100121580 175610629 - 5672411100121580;4404508150006;712173;010420;300420;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA	0.00	3.87
	Budžetsko plaćanje			
111	5550020015844870 175624312 - 5550020015844870;4400612820000;712173;010320;310320;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	3.87
	POSEBAN DOPRINOS ZA SOLIDARNOST			
112	1610450051760013 175626262 - 1610450051760013;4507195370003;712173;010420;300420;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	3.65
	Budžetsko plaćanje			
113	5620030000266322 175626818 - 5620030000266322;4401833450009;712173;010420;300420;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.63
	Budžetsko plaćanje			
114	1415455320005439 175627851 - 1415455320005439;4509752740008;712173;010320;310320;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	3.27
	Budžetsko plaćanje			
115	5551000027727321 175608053 - 5551000027727321;4404029930005;712173;290420;290420;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
	SOLIDARNIOST			
116	5673012500017887 175626998 - 5673012500017887;4509028890006;712173;010420;300420;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.10
	Budžetsko plaćanje			
117	5673012500008187 175646873 - 5673012500008187;4508136060005;712173;010420;300420;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.10
	Budžetsko plaćanje			
118	5550080047876013 175613064 - 5550080047876013;4504655860005;712173;290420;290420;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.93
	SOLIDARNOST 04/20			
119	5550070021803723 175616717 - 5550070021803723;4402608110009;712173;010420;300420;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.63
	PLAĆANJE			
120	1610000216260056 175611737 - 1610000216260056;4504504650009;712173;010420;300420;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.62
	Budžetsko plaćanje			

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2020



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

5,244,252.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620030000040797 175610324 - 5620030000040797;4400371440006;712173;010320;290220;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
122	5540130000018214 175610852 - 5540130000018214;4501612260005;712173;010320;310320;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.60
	Budžetsko plaćanje			
123	5674232500004246 175627321 - 5674232500004246;4504312400009;712173;010320;310320;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	2.59
	Budžetsko plaćanje			
124	5550000043802405 175618417 - 5550000043802405;4511037770000;712173;010320;310320;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.33
	POS DOP ZA SOLIDARN			
125	5550070003186707 175622395 - 5550070003186707;4400981350009;712173;010420;300420;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.25
	SOLIDARNOST			
126	5553000021587703 175597366 - 5553000021587703;4403895120008;712173;010320;310320;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	POSEBAN DOPR ZA SOLIDAR 03/20			
127	5514602211782887 175597438 - 5514602211782887;4404208600000;712173;010320;310320;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	1.95
	Budžetsko plaćanje			
128	5550080003970321 175613182 - 5550080003970321;4500638100000;712173;010420;300420;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
	SRED SOLIDARN 04/20			
129	5553000019381438 175620644 - 5553000019381438;4509367080005;712173;010420;300420;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
	POSEBAN DOPRINOS			
130	5540060001122126 175646916 - 5540060001122126;4400021110003;712173;010320;310320;028;0000000;0000000000 /	GANGES DOO	0.00	1.62
	Budžetsko plaćanje			
131	5620128123387321 175627555 - 5620128123387321;4401765270005;712173;010220;290220;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
132	5620128123387321 175626739 - 5620128123387321;4401765270005;712173;010120;310120;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
133	5550080025566498 175621350 - 5550080025566498;4505988880000;712173;010420;300420;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
	DOPR.SOLID.			
134	5673032500923963 175646203 - 5673032500923963;4504806660003;712173;010420;300420;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budžetsko plaćanje			
135	5550010000296207 175602383 - 5550010000296207;4401809070009;712173;010420;300420;005;0000000;0000000000 /	DOO " TEHNOFLEX "	0.00	1.53
	DOPRINOS FONDA			
136	5550030016773208 175578844 - 5550030016773208;4401900820002;712173;010420;300420;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
	SR.SOLID			
137	5672532500045750 175627318 - 5672532500045750;4511022310002;712173;290420;290420;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
138	5551000024603921 175613540 - 5551000024603921;4508445870003;712173;010220;290220;056;0000000;0000000000 /	KOD TAMAMOVIĆA S. P. LAKTAŠI	0.00	1.42
	UPL.DOP. ZA SOL. 2,3/20			
139	5620128123387321 175611898 - 5620128123387321;4401765270005;712173;010120;310120;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
	Budžetsko plaćanje			
140	5620128123387321 175610340 - 5620128123387321;4401765270005;712173;010220;290220;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
	Budžetsko plaćanje			
141	5550010011085614 175620531 - 5550010011085614;4505218770001;712173;010320;310320;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
	DOPR ZA SOLID			
142	5675612500009609 175626676 - 5675612500009609;4510974670006;712173;010420;300420;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.34
	Budžetsko plaćanje			
143	5557000025193090 175609063 - 5557000025193090;4508947970001;712173;290420;290420;085;0000000;0000000000 /	JOKER S.P	0.00	1.30
	PLAĆANJE			
144	5557000041599476 175607828 - 5557000041599476;4404384160008;712173;290420;290420;088;0000000;0000000000 /	RAION DOO	0.00	1.30
	PLAĆANJE DOPR ZA SOL			

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2020



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 5,244,252.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000025193090 175608394 - 5557000025193090;4508947970001;712173;010120;310120;085;0000000;0000000000 /	JOKER S.P. PLAĆANJE	0.00	1.30
146	5550060053560990 175632930 - 5550060053560990;4506225500008;712173;290420;290420;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P. FOND SOLIDARNOSTI ZA 03/2020	0.00	1.30
147	5540040030001161 175646827 - 5540040030001161;4503583300003;712173;010320;310320;012;0000000;0000000000 /	SP PALMA Budžetsko plaćanje	0.00	1.30
148	5540040030004071 175647016 - 5540040030004071;4503580030005;712173;010220;290220;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
149	5673012500011194 175647069 - 5673012500011194;4508482050008;712173;010420;300420;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
150	5540060001227371 175598340 - 5540060001227371;4500458890002;712173;010320;310320;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp Budžetsko plaćanje	0.00	1.30
151	567541250000404 175626254 - 567541250000404;4506337130009;712173;010120;310120;028;0000000;3101202000 /	SM-PROM SZMFD DOBOJ Budžetsko plaćanje	0.00	1.30
152	5550070021938456 175628803 - 5550070021938456;4506236450002;712173;010320;310320;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR DOPRINOS SOLIDARNOSTI	0.00	1.30
153	5514902206763510 175610936 - 5514902206763510;4510584610002;712173;010320;310320;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD Budžetsko plaćanje	0.00	1.30
154	1541802011887114 175599598 - 1541802011887114;4404451020003;712173;010320;310320;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	1.30
155	5672411100121677 175611459 - 5672411100121677;4404508820001;712173;010420;300420;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	1.29
156	5674832500020803 175610979 - 5674832500020803;4506436380009;712173;010420;300420;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.25
157	5550020054384134 175546484 - 5550020054384134;4501574580009;712173;010320;310320;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP ZA SOLI	0.00	1.10
158	1610000000000011 175626695 - 1610000000000011;4940016480000;712173;010320;310320;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko plaćanje	0.00	0.72

UKUPAN PROMET 0.00 7,871.99

NOVO STANJE 5,252,124.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,252,124.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD BR. 98

O PROMJENAMA SREDSTAVA NA RAČUNU

29.04.2020

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,244,252.47

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018825-85	0,00	623,21	5622012076762355/0	DOPR 03/20
29.04.20 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/03/20 31/03/20 0000000 050 0000000000
551-037-00014775-15	0,00	248,59	5622012076774117	55103700014775154400669420008071217301032031
29.04.20 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008				032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-006-00001865-38	0,00	206,50	5622012076775884/0	fond sol
29.04.20 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O4400632340004				712173 01/02/20 29/02/20 0000000 046 0000000000
154-360-20027985-12	0,00	200,24	5622012076775001	15436020027985124400375350001071217301042030
29.04.20 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV4400375350001				042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-790-22205387-18	0,00	188,66	5622012076761524	55179022205387184402591470006071217301032031
29.04.20 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N 4402591470006				032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00001310-56	0,00	185,49	5622012076782882/0	DOP. ZA SOLID
29.04.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008				712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22205387-18	0,00	181,19	5622012076761525	55179022205387184402591470006071217301022029
29.04.20 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N 4402591470006				022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-790-22202674-09	0,00	169,01	5622012076761606	55179022202674094403472240007071217301042030
29.04.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007				042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-007-81421226-31	0,00	153,51	5622012076799137/0	upl dop soli 04/20
29.04.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004				712173 01/04/20 30/04/20 0000000 135 0000000000
338-410-22004291-53	0,00	128,48	5622012076790473	33841022004291534400691600001071217301042030
29.04.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I4400691600001				042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
154-360-20046648-89	0,00	125,22	5622012076790450	15436020046648894400389810005071217301032031
29.04.20 PETRIC DOO VRSANI, VRSANI BB 4400389810005				032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00045000-61	0,00	109,50	5622012076774315	16104500045000614400970070004071217301032031
29.04.20 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-001-00000039-09	0,00	107,33	5622012076761535	55100100000039094400863400000071217301032031
29.04.20 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-057-00318699-75	0,00	103,40	5622012076801926	19905700318699754403304290007071217301042030
29.04.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BIOD.4403304290007				042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00003873-30	0,00	92,69	5622012076748303	POSEBAN FOND SOLIDARNOSTI 03/2020
29.04.20 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220 4401118160001				712173 01/03/20 31/03/20 0000000 053 0000000000
562-003-80276196-62	0,00	84,26	5622012076784659	DOP SOLIDARN.
29.04.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003				712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80000859-21	0,00	70,55	5622012076772428	DOPRINOS ZA SOLIDARNOST ZA 04/20
29.04.20 TOMATO COMMERCE DOO BANJA LUKA 4400852540004				712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000090-60	0,00	63,37	5622012076775841	56724111000090604403110760002071217301032031
29.04.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK/4403110760002				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 90

na dan: 29.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20007106-46 29.04.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	63,12	5622012076773824 4401698490003	15492120007106464401698490003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-002-00000504-72 29.04.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik	0,00	59,93	5622012076789239 4401839650000	55400200000504724401839650000071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
572-336-00002268-66 29.04.20 REDTEX DOO, BRANKA COPICA 15PRNJAVORPRNJAVOR	0,00	58,61	5622012076799549 4404287550004	57233600002268664404287550004071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
552-021-00022530-23 29.04.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	57,83	5622012076761312 4402260440000	55202100022530234402260440000071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-100-00125589-46 29.04.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	56,82	5622012076773711 4400816740005	55510000125589464400816740005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00001289-22 29.04.20 COMPEX DOO BRA? XC6?E PISTELJI? XC6?A 1 BANJA LU	0,00	56,81	5622012076786748 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00001740-23 29.04.20 KP KOMUNALAC AD SRBAC	0,00	50,60	5622012076751091 4401241790001	uplata fonda solidar 03/20 712173 01/03/20 31/03/20 0000000 095 0000000000
551-790-22201675-96 29.04.20 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC	0,00	50,23	5622012076788538 4401158970006	55179022201675964401158970006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-80360935-30 29.04.20 ENSA BH PRIJEVLJEZI BB PRIJEVLJEZI,78429	0,00	48,60	5622012076768046 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-00012372-44 29.04.20 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	42,67	5622012076793097 4401184030003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/20 30/04/20 0000000 056 0000000004
562-099-00001673-34 29.04.20 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	42,20	5622012076754102/0 4401108520000	SOLID 712173 01/03/20 31/03/20 0000000 093 0000000000
567-323-11000314-26 29.04.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	38,68	5622012076800872 4401030820001	56732311000314264401030820001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
338-350-22006120-28 29.04.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI	0,00	37,83	5622012076801898 4272019110022	33835022006120284272019110022071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-085-00048400-26 29.04.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	36,57	5622012076774582 4400432170007	16108500048400264400432170007071217301032031 03200050000000000000000000000003 712173 01/03/20 31/03/20 0000000 005 0000000003
562-099-00015981-81 29.04.20 HADZIRIC DADO DOO KOTOR VAROS	0,00	34,70	5622012076795856 4402099300006	Doprinos za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
567-303-11000438-52 29.04.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	32,71	5622012076800897 4400728700001	56730311000438524400728700001071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-010-81137674-44 29.04.20 JRT OPSTINA SRBAC	0,00	31,42	5622012076786482 4401255660003	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 095 9082000010
562-007-00004053-21 29.04.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	29,42	5622012076793952/0 4402722830003	UPL SOLID DOP ZA 04/2020 712173 01/04/20 30/04/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80288154-30	0,00	28,56	5622012076777867	FOND ZA LIJEC.DJECE 03/20
29.04.20 ABIS DOO MASLOVARE BB MASLOVARE, 78223		4402555910008	712173	01/03/20 31/03/20 0000000 053 0000000000
567-253-11000036-22	0,00	28,38	5622012076790974	56725311000036224402950030009071217301022029
29.04.20 AGROLUX DOO TRNTRNTRN		4402950030009	712173	022005600000000000000000 01/02/20 29/02/20 0000000 056 0000000000
562-005-81485585-82	0,00	28,30	5622012076794965/0	SREDSTVA SOLIDARN 4-2020
29.04.20 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI 74004402883840009		74004402883840009	712173	01/04/20 30/04/20 0000000 028 0000000000
562-099-00001629-69	0,00	25,71	5622012076762873	Poseban doprinos za solidarnost 04/19
29.04.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA		4400931680008	712173	01/04/20 30/04/20 0000000 002 0000000000
161-045-00312500-42	0,00	25,41	5622012076774740	16104500312500424400735660007071217301032030
29.04.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007		4400735660007	712173	042000700000000000000000 01/03/20 30/04/20 0000000 007 0000000000
552-000-00006501-57	0,00	23,15	5622012076788430	55200000006501574401301280008071217301032031
29.04.20 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN04401301280008		4401301280008	712173	032000200000000000000000 01/03/20 31/03/20 0000000 002 0000000000
194-106-70459001-10	0,00	22,24	5622012076788290	19410670459001104400794160000071217301042030
29.04.20 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA, BA		4400794160000	712173	042000200000000000000000 01/04/20 30/04/20 0000000 002 0000000000
552-016-00008426-94	0,00	21,89	5622012076789028	55201600008426944400037460004071217301032031
29.04.20 MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKC4400037460004		4400037460004	712173	032002800000000000000000 01/03/20 31/03/20 0000000 028 0000000000
562-011-80608840-62	0,00	21,03	5622012076793090	LD 04/20
29.04.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003		4402745450003	712173	01/04/20 30/04/20 0000000 064 9999999999
567-241-11000042-10	0,00	20,95	5622012076761977	56724111000042104401178220003071217301032031
29.04.20 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003		4401178220003	712173	032005600000000000000000 01/03/20 31/03/20 0000000 056 0000000000
567-323-11000314-26	0,00	20,91	5622012076800945	56732311000314264401030820001071217301032031
29.04.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001		4401030820001	712173	032000800000000000000000 01/03/20 31/03/20 0000000 008 0000000000
567-353-19001336-80	0,00	20,77	5622012076790287	56735319001336804400998830004071217301022029
29.04.20 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004		4400998830004	712173	022000200000000000000000 01/02/20 29/02/20 0000000 002 0000000000
567-162-11003377-84	0,00	20,75	5622012076761362	56716211003377844401686560006071217301042030
29.04.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006		4401686560006	712173	042000200000000000000000 01/04/20 30/04/20 0000000 002 0000000000
562-099-00001196-10	0,00	20,42	5622012076767638	solidarnost 04/20
29.04.20 ARTIST DOO ,B.LUKA		4400841930005	712173	01/04/20 30/04/20 0000000 002 0000000000
551-720-22334965-95	0,00	19,90	5622012076788698	55172022334965954403033910004071217301042030
29.04.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004		4403033910004	712173	042000200000000000000000 01/04/20 30/04/20 0000000 002 0000000000
562-099-80952337-55	0,00	18,68	5622012076795243/0	poseban dopr za solid 04/20
29.04.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001		B4403251660001	712173	01/03/20 30/04/20 0000000 002 0000000004
562-010-80303023-39	0,00	18,33	5622012076753655/0	doprinosi za solidarnost
29.04.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007		4402587520007	712173	01/04/20 30/04/20 0000000 008 0000000000
562-007-00002804-82	0,00	17,53	5622012076777875/0	POSEBAN DOP ZA SOLID NA OSN NETO PLATA
29.04.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 74400708700030		74400708700030	712173	ZAP 03/20 29/04/20 29/04/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80733619-50	0,00	17,31	5622012076769400	UPLATA ZA FOND SOLIDARNOSTI 03/20
29.04.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101			4402935230000	712173 01/03/20 31/03/20 0000000 074 0000000000
551-700-22044639-23	0,00	17,25	5622012076799208	55170022044639234503716110008071217329042029
29.04.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008				04200690000000000000000000000000 712173 29/04/20 29/04/20 0000000 069 0000000000
161-000-00000000-11	0,00	17,06	5622012076750409	16100000000000114940040530000071217?301042030
29.04.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00225805-96	0,00	17,04	5622012076762344	55500700225805964402663640009071217301042030
29.04.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU4402663640009				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-266-00002141-94	0,00	16,90	5622012076791106	57226600002141944403684770006071217301042030
29.04.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006				04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-570-10000001-98	0,00	16,86	5622012076800821	56757010000001984400154340001071217301042030
29.04.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE14400154340001				04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
338-550-22032965-97	0,00	16,84	5622012076790808	33855022032965974200999090641071217301032031
29.04.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090641				03200020000000003000000000000000 712173 01/03/20 31/03/20 0000000 002 0300000000
562-099-00002601-63	0,00	16,66	5622012076762931	UPLATA DOPRINOSA ZA SOLIDARNOST PO
29.04.20 POP TRADE DOO,LAKTASI			4401177090009	OBRACUNULD ZA APRIL 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-77209190-62	0,00	16,64	5622012076774210	55179077209190624940146970009071217301042030
29.04.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-301-25000269-08	0,00	16,62	5622012076790845	56730125000269084508206880005071217301012030
29.04.20 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC4508206880005				06200070000000000000000000000000 712173 01/01/20 30/06/20 0000000 007 0000000000
567-162-25000133-49	0,00	16,46	5622012076800663	56716225000133494502619480007071217301032031
29.04.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
132-190-03114732-68	0,00	16,25	5622012076774960	13219003114732684600056720016071217301042030
29.04.20 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	04200130000000000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-00003519-25	0,00	16,00	5622012076751205/0	POREZ NA ZARADE 03/20
29.04.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008				712173 01/03/20 31/03/20 0000000 050 0000000000
554-006-00012404-66	0,00	15,92	5622012076800018	55400600012404664404089160004071217301042030
29.04.20 AGROMETAL JOVIC d o o DobojOSJECANI			4404089160004	04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-100-80000483-82	0,00	15,55	5622012076751218/0	SOLIDARNOST 03/20
29.04.20 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002				712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000257-35	0,00	15,51	5622012076800959	56716211000257354400940590003071217301032031
29.04.20 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA 4400940590003				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00168700-83	0,00	15,36	5622012076790673	16104500168700834401094630001071217301022029
29.04.20 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 557840(4401094630001				02200020000000000000000000000000 712173 01/02/20 29/02/20 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				
562-100-80014606-05	0,00	15,00	5622012076779000/0	upl dop. za solid.
29.04.20 PLANING BL DOO JEVREJSKA BB/III, 78000 BANJA LUKA			4402099050000	712173 01/01/20 30/04/20 0000000 002 0000000000
161-060-00003900-18	0,00	14,78	5622012076774749	16106000003900184600045280014071217301032031
29.04.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81060278-18	0,00	14,60	5622012076768882	DOPRINOS ZA SOLIDARNOST
29.04.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			44403433180005	712173 01/04/20 30/04/20 0000000 002 0000000000
552-040-00002807-61	0,00	14,58	5622012076800218	55204000002807614400145190005071217301042030
29.04.20 GRADJINVEST DOO9 MAJA BDERVENTA9 MAJA BB DEF			4400145190005	04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
194-110-06262001-30	0,00	14,51	5622012076760279	19411006262001304400323120008071217301042030
29.04.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00013983-61	0,00	13,95	5622012076768178	Uplata doprinosa za fond solidarn. za liječenje djece u
29.04.20 ADITON DOO B.LUKA			4401613680003	inostranstvu za 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00002725-30	0,00	13,38	5622012076784525/0	POSEBAN DOP ZA SOLID
29.04.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/04/20 30/04/20 0000000 005 0000000000
552-003-00024229-76	0,00	13,21	5622012076774206	55200300024229764401380210001071217301032031
29.04.20 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI			4401380210001	03200060000000000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
567-603-11000069-39	0,00	13,03	5622012076762083	56760311000069394403933660003071217301042030
29.04.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81417795-93	0,00	12,86	5622012076748896	Doprinos za solidarnost 03/20
29.04.20 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-00024727-86	0,00	12,84	5622012076761472	55200200024727864401623480002071217301042030
29.04.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00003095-84	0,00	12,40	5622012076764790	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
29.04.20 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/04/20 30/04/20 0000000 109 0000000000
551-101-11297659-63	0,00	11,99	5622012076788890	55110111297659634402823270009071217301032031
29.04.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP			4402823270009	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-80898584-97	0,00	11,97	5622012076786179/0	UPL ZA FOND SOLID NA NAKN 04/20-
29.04.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN			4401350490000	USAIP/PPMG 712173 01/04/20 30/04/20 0000000 107 0000000000
562-007-00002291-69	0,00	11,96	5622012076785227/0	DOP SOLID 04/20
29.04.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/04/20 30/04/20 0000000 074 0000000000
567-353-11000042-51	0,00	11,90	5622012076800961	56735311000042514401247130003071217329042029
29.04.20 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA			4401247130003	04200950000000009999999999999999 712173 29/04/20 29/04/20 0000000 095 9999999999
338-550-22032965-97	0,00	11,86	5622012076790809	33855022032965974200999090633071217301032031
29.04.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI			4200999090633	03200880000000030000000000000000 712173 01/03/20 31/03/20 0000000 088 0300000000
567-162-11014241-84	0,00	11,59	5622012076790059	56716211014241844401959390001071217301042030
29.04.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	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				
562-011-00002985-22	0,00	11,49	5622012076796758/7934	SOLIDARNOST
29.04.20	AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007		712173	01/04/20 30/04/20 0000000 034 0000000000
567-241-11000262-29	0,00	11,47	5622012076761972	56724111000262294403454770007071217301032031
29.04.20	EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI 4403454770007		712173	01/03/20 31/03/20 0000000 002 0000000000
551-410-11303462-08	0,00	11,37	5622012076800046	55141011303462084401369750002071217301032031
29.04.20	UDRUZENJE RASTIMO ZAJEDNO GACKOVIDOVDANSKA 4401369750002		712173	01/03/20 31/03/20 0000000 033 0000000000
562-099-00002534-70	0,00	11,33	5622012076798948	GRANT FIZICKOG LICA 4/20
29.04.20	VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001		712173	01/04/20 30/04/20 0000000 056 0
562-099-80777254-49	0,00	10,98	5622012076796297/0	DOP. SOLID. ZA DJECU 04/2020
29.04.20	CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR. 4507290790001		712173	01/04/20 30/04/20 0000000 002 0000000000
161-045-00185000-71	0,00	10,95	5622012076760120	16104500185000714402079700008071217301042030
29.04.20	RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK 4402079700008		712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-81064782-86	0,00	10,89	5622012076782784/0	SOL 4/20
29.04.20	EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ. 4402925270003		712173	01/04/20 30/04/20 0000000 002 0000000000
551-710-22440557-29	0,00	10,82	5622012076788836	55171022440557294403566730008071217301032031
29.04.20	SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI 4403566730008		712173	01/03/20 31/03/20 0000000 025 0000000000
562-099-00018231-24	0,00	10,55	5622012076785139	SREDSTVA FONDA SOLIDARNOSTI 3/2020
29.04.20	SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007		712173	01/03/20 31/03/20 0000000 002 0000000000
555-007-00225598-38	0,00	10,17	5622012076788509	55500700225598384402918730007071217301042030
29.04.20	A+B ARHITEKTI DOO BANJA LUKA 4402918730007		712173	01/04/20 30/04/20 0000000 002 0000000000
562-010-80359253-32	0,00	9,84	5622012076766843	Doprinos solidarnosti za 04/2020
29.04.20	ULTRAPOLYMERS DOO GRADISKA 4402677600000		712173	01/04/20 30/04/20 0000000 008 0000000000
562-011-81317665-21	0,00	9,83	5622012076759564/0	TAKSA
29.04.20	KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O. 4509787610000		712173	01/04/20 30/04/20 0000000 013 0000000000
567-253-11000018-76	0,00	9,73	5622012076800799	56725311000018764402587440003071217301042030
29.04.20	JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003		712173	01/04/20 30/04/20 0000000 056 0000000000
338-550-22032965-97	0,00	9,70	5622012076790922	33855022032965974200999090285071217301032031
29.04.20	HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090285		712173	01/03/20 31/03/20 0000000 103 0300000000
567-303-11000360-92	0,00	9,60	5622012076790029	56730311000360924400742100009071217301042030
29.04.20	MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F 4400742100009		712173	01/04/20 30/04/20 0000000 007 0000000000
562-099-00000514-19	0,00	9,59	5622012076770267	DOPRINOS ZA SOLIDARNOST
29.04.20	DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/ 4400848780009		712173	01/03/20 31/03/20 0000000 002 0000000000
552-002-16404586-30	0,00	9,59	5622012076774457	55200216404586304401623480002071217301042030
29.04.20	CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002		712173	01/04/20 30/04/20 0000000 002 0000000000
551-003-00009323-92	0,00	9,44	5622012076788649	55100300009323924400061920008071217301022029
29.04.20	VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON 4400061920008		712173	01/02/20 29/02/20 0000000 010 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				
567-363-11000129-76 29.04.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,33	5622012076800794 4403589600004	56736311000129764403589600004071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-003-00001356-63 29.04.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	9,30	5622012076786857/0 763304400452360007	dopr.solidar. 712173 01/04/20 30/04/20 0000000 109 0000000000
572-286-00000897-33 29.04.20 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	9,28	5622012076800183 4507492310001	57228600000897334507492310001071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-100-80000393-61 29.04.20 M?I SYSTEMS DOO BANJA LUKA	0,00	9,10	5622012076770479 4400874430008	Plata 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11000529-92 29.04.20 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	8,98	5622012076790511 4400822630009	56716211000529924400822630009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-007-00032031-97 29.04.20 GOLD TRANS DOO LAKTASI	0,00	8,93	5622012076788349 4401145990008	55500700032031974401145990008071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
555-007-00018613-96 29.04.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	8,85	5622012076762235 44502515940006	55500700018613964502515940006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-350-22006549-02 29.04.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622012076790587 4401698490003	33835022006549024401698490003071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-00002580-29 29.04.20 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	8,57	5622012076766665/0 4401140090009	DOPR SOLID 3/20 712173 01/03/20 31/03/20 0000000 056 0000000000
338-550-22032965-97 29.04.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	8,57	5622012076790810 4200999090293	33855022032965974200999090293071217301032031 03201130000000003000000000000000 712173 01/03/20 31/03/20 0000000 113 0300000000
338-550-22032965-97 29.04.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	8,56	5622012076790921 4200999090625	33855022032965974200999090625071217301032031 03200740000000003000000000000000 712173 01/03/20 31/03/20 0000000 074 0300000000
562-003-81234233-61 29.04.20 ORCEVAC-SNB DOO BIJELJINA	0,00	8,46	5622012076750350 4400395460008	Uplata doprinosa solidarnosti za 4/20 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00279500-05 29.04.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	8,20	5622012076759945 4500372660004	16104500279500054500372660004071217301042030 0420028000000000000000042020 712173 01/04/20 30/04/20 0000000 028 0000042020
555-007-00202287-34 29.04.20 ZR KARABASIC S.P.	0,00	7,99	5622012076773704 4504795790007	55500700202287344504795790007071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-490-22116191-36 29.04.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA	0,00	7,90	5622012076799216 PE4502083540001	55149022116191364502083540001071217303012003 01200070000000000000000000000000 712173 03/01/20 03/01/20 0000000 007 0000000000
562-003-00003281-11 29.04.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7	0,00	7,81	5622012076784869/0 76300 BIJELJ4401840820008	POSEB. DOP. ZA SOLID 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00015176-71 29.04.20 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI	0,00	7,80	5622012076777974/0 II4504172980000	fond solid 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00013436-53 29.04.20 STOLARSKA RADNJA SZR CECAVA BB TESLIC	0,00	7,80	5622012076770776 4503479230001	UPLATA FONDA SOLIDARNOSTI 712173 01/01/20 31/03/20 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.04.2020

Izvod: 90

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003505-04 29.04.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	7,62	5622012076790162 4404494930003	57221600003505044404494930003071217301032030 04200080000000000000000000000000 712173 01/03/20 30/04/20 0000000 008 0000000000
562-099-80586460-34 29.04.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	7,40	5622012076770761 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-00000092-19 29.04.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	7,32	5622012076772391/0 14400538670009	Doprinos za solidarnost 04/20. 712173 01/04/20 30/04/20 0000000 088 0000000000
562-099-80942142-85 29.04.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	7,30	5622012076765163/0 4403223700006	DOP. ZA DJECU 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80001337-42 29.04.20 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	7,29	5622012076766694/0 4502290840007	dop. za solid. djeca 01.02.03.2020 712173 01/01/20 31/03/20 0000000 002 0000000000
562-001-80240464-74 29.04.20 CONTE-CO DOO ROGATICA	0,00	7,15	5622012076787123 4401812290001	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 078 0000000000
562-099-81249608-60 29.04.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	7,07	5622012076798926 4403835650008	ZA LIJECENJE DJECE 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
567-323-11000314-26 29.04.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	7,07	5622012076800852 4401030820001	56732311000314264401030820001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-80688925-32 29.04.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	6,95	5622012076787025/0 4506879610007	DOPR 712173 01/04/20 30/04/20 0000000 002 0000000000
338-550-22032965-97 29.04.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,83	5622012076790916 4200999090595	33855022032965974200999090595071217301032031 0320015000000003000000000 712173 01/03/20 31/03/20 0000000 015 0300000000
567-253-11000190-45 29.04.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL	0,00	6,80	5622012076800861 4401032950000	56725311000190454401032950000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-80941369-76 29.04.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	6,76	5622012076793840/0 4403218610007	DOP. ZA SOLID. 712173 01/04/20 30/04/20 0000000 002 0000000000
338-550-22032965-97 29.04.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,71	5622012076790915 4200999090587	33855022032965974200999090587071217301032031 0320001000000003000000000 712173 01/03/20 31/03/20 0000000 001 0300000000
567-241-27000181-43 29.04.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	6,64	5622012076762058 4403794520005	56724127000181434403794520005071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
555-100-00127579-90 29.04.20 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,62	5622012076773568 4403720910006	55510000127579904403720910006071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-25000432-70 29.04.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	6,55	5622012076775728 4510184430005	56736325000432704510184430005071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-700-22293931-17 29.04.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE	0,00	6,50	5622012076800052 4401998700000	55170022293931174401998700000071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
572-226-00002989-92 29.04.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	6,50	5622012076799622 4504646010007	57222600002989924504646010007071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000265-62 29.04.20 Tos-Komerc DooDonji Dragaljeva	0,00	6,42	5622012076775859 4400409430000	55400100000265624400409430000071217301012030 04200050000000000000000000 712173 01/01/20 30/04/20 0000000 005 0000000000
562-004-00002730-63 29.04.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622012076782723 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST APRIL 2020 712173 01/04/20 30/04/20 0000000 005 0000000004
161-000-01414500-67 29.04.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	6,24	5622012076774237 4502395430009	16100001414500674502395430009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
571-200-00000301-36 29.04.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC4505885050009	0,00	5,92	5622012076789917 4505885050009	57120000000301364505885050009071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-490-22067467-29 29.04.20 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006	0,00	5,77	5622012076800032 4404205760006	55149022067467294404205760006071217329042029 04200110000000000000000000 712173 29/04/20 29/04/20 0000000 011 0000000000
567-323-11000314-26 29.04.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	5,65	5622012076800889 4401030820001	56732311000314264401030820001071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-00000830-87 29.04.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622012076759027 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 04/2020 (ZA 4 RADNIKA) 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-81213016-76 29.04.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	5,46	5622012076762993/0 4400487150005	UPL 712173 01/04/20 30/04/20 0000000 013 0000000000
552-014-00020839-07 29.04.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,46	5622012076789081 4402655110009	55201400020839074402655110009071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-266-00001848-03 29.04.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,41	5622012076799471 844504032460006	57226600001848034504032460006071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00003519-25 29.04.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	5,40	5622012076751413/0 4401102080008	SRED SOL 03/820 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-00003519-25 29.04.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	5,40	5622012076751153/0 4401102080008	DOPR SOL 03/20 712173 01/03/20 31/03/20 0000000 050 0000000000
551-710-22514308-33 29.04.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K(4508043720005	0,00	5,39	5622012076789287 4508043720005	55171022514308334508043720005071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-80879633-14 29.04.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	5,37	5622012076777515/0 4507594580003	SOLID 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-80934282-90 29.04.20 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622012076747319 4403213140002	Uplata za fond solidarnosti LD IV/20 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81450814-73 29.04.20 SINIKOM DOO LAKTASI	0,00	5,27	5622012076769006 4404273760006	Sredstva solidarnosti za MART 2020 712173 01/03/20 31/03/20 0000000 056 00000000
562-007-00004806-90 29.04.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002	0,00	5,23	5622012076768144/0 4402264510002	UPL DOP ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074059982
161-045-00157800-94 29.04.20 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	5,22	5622012076773906 4400973330007	16104500157800944400973330007071217301042030 04200020000000000000000000 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				
562-007-81349377-44	0,00	5,21	5622012076779402/0	DOP ZA SOLID
29.04.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007			712173	01/04/20 30/04/20 0000000 074 0000000000
562-010-00000688-75	0,00	5,20	5622012076751290/0	sol
29.04.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003			712173	29/04/20 29/04/20 0000000 008 0000000000
562-100-80011438-03	0,00	5,02	5622012076795290/0	dopr solidarnosti za dijag. i lije. obolj.
29.04.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006			712173	01/03/20 30/04/20 0000000 002 0000000004
161-000-02268200-58	0,00	4,85	5622012076790209	16100002268200584511196570003071217301042030
29.04.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003			712173	01/04/20 30/04/20 0000000 011 0000000000
338-550-22032965-97	0,00	4,80	5622012076790814	33855022032965974200999090528071217301032031
29.04.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090528			712173	01/03/20 31/03/20 0000000 028 0300000000
562-003-00002706-87	0,00	4,74	5622012076795066/0	dop za sam
29.04.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006			712173	01/04/20 30/04/20 0000000 005 0000000000
567-343-11000353-93	0,00	4,68	5622012076761953	56734311000353934403737480005071217301042030
29.04.20 STECO COLOR DOO BIJELJINAKOJCINOVAC 132 BIJELJIN4403737480005			712173	01/04/20 30/04/20 0000000 005 0000000000
562-007-80967402-11	0,00	4,68	5622012076759582/0	solidarnost
29.04.20 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI4403258910003			712173	29/04/20 29/04/20 0000000 011 0000000000
562-003-00001460-42	0,00	4,64	5622012076751078	DOP. ZA FOND SOLID.
29.04.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002			712173	01/04/20 30/04/20 0000000 109 0000000000
554-003-00000164-73	0,00	4,61	5622012076761360	55400300000164734400464960000071217301042030
29.04.20 LOVACKO UDRUZENJE MAJEVICA LOPARELopare 4400464960000			712173	01/04/20 30/04/20 0000000 059 0000000000
338-900-22004038-82	0,00	4,56	5622012076760533	33890022004038826100572400006071217301042030
29.04.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006			712173	01/04/20 30/04/20 0000000 089 9072023386
551-029-00011487-86	0,00	4,50	5622012076761581	55102900011487864400314130009071217301042030
29.04.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009			712173	01/04/20 30/04/20 0000000 005 0000000000
562-010-00001333-80	0,00	4,47	5622012076798985/0	dopr solidarnosti za 04/20
29.04.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007			712173	01/04/20 30/04/20 0000000 008 0000000000
161-045-00232700-46	0,00	4,33	5622012076790074	16104500232700464401240470003071217301042030
29.04.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003			712173	01/04/20 30/04/20 0000000 002 0000000000
571-010-00000933-78	0,00	4,25	5622012076775059	57101000000933784402740060002071217301042030
29.04.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002			712173	01/04/20 30/04/20 0000000 002 0000000000
555-007-00001894-07	0,00	4,17	5622012076788444	55500700001894074400934430002071217301042030
29.04.20 INCEL TRADE DOO V.1/MASLESE BANJA LUKA 4400934430002			712173	01/04/20 30/04/20 0000000 002 0000000000
567-343-25000122-40	0,00	4,16	5622012076789356	56734325000122404506621100004071217301042030
29.04.20 NOTAR SEKULIC JELICA BIJELJINABIJELJINABIJELJINA 4506621100004			712173	01/04/20 30/04/20 0000000 005 0000000000
562-003-00003096-81	0,00	4,15	5622012076794188/0	upl. dop za sol 04/20
29.04.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009			712173	01/04/20 30/04/20 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80926645-16	0,00	4,10	5622012076764631/0	POSEBAN DOPR ZA SOLID.
29.04.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002				712173 01/04/20 30/04/20 0000000 056 0104300420
567-241-11000732-74	0,00	4,09	5622012076800978	56724111000732744400744570002071217301042030
29.04.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81308826-13	0,00	4,08	5622012076799155	UPLATA DOPRINOSA ZA SOLIDARNOST 04/2020
29.04.20 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00001218-89	0,00	4,07	5622012076791787/0	solid
29.04.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000				712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81408179-83	0,00	4,03	5622012076797038/0	doprinos
29.04.20 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI 4510364760003				712173 01/02/20 29/02/20 0000000 119 0000000000
562-009-80945644-03	0,00	4,00	5622012076783613/0	doprinos
29.04.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 14403223290002				712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-81182690-24	0,00	3,95	5622012076783967/0	SOL
29.04.20 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.4508978180009				712173 01/02/20 28/02/20 0000000 002 0000000000
555-001-00016020-21	0,00	3,94	5622012076790943	55500100016020214400344980007071217301042030
29.04.20 MEDKOM DOO			4400344980007	712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81223442-85	0,00	3,91	5622012076768627/0	FOND SOLIDARN 04/20
29.04.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002				712173 01/04/20 30/04/20 0000000 002 0000000000
161-020-00723000-18	0,00	3,90	5622012076801971	16102000723000184227577330050071217301042030
29.04.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-11000209-51	0,00	3,75	5622012076800887	56732111000209514404321750000071217301032031
29.04.20 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22046143-60	0,00	3,64	5622012076788714	55172022046143604404398620001071217301042029
29.04.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001				712173 01/04/20 29/04/20 0000000 002 0000000000
567-321-11000079-53	0,00	3,54	5622012076800841	56732111000079534403611460009071217301042030
29.04.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI.4403611460009				712173 01/04/20 30/04/20 0000000 008 0000000000
567-162-11006661-29	0,00	3,50	5622012076790158	56716211006661294401959390001071217301042030
29.04.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/04/20 30/04/20 0000000 002 0000000000
567-301-11000071-87	0,00	3,50	5622012076790066	56730111000071874401959390001071217301042030
29.04.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001				712173 01/04/20 30/04/20 0000000 002 0000000000
555-000-00423320-79	0,00	3,50	5622012076790489	55500000423320794400454140004071217301032031
29.04.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/03/20 31/03/20 0000000 109 0000000000
562-003-00000416-70	0,00	3,43	5622012076787086/0	dop
29.04.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009				712173 01/04/20 30/04/20 0000000 005 0000000000
161-000-02073400-33	0,00	3,22	5622012076790553	16100002073400334510827610006071217301042030
29.04.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TV14510827610006				712173 01/04/20 30/04/20 0000000 008 0000000004

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				
567-162-25000416-73 29.04.20 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB	0,00	3,10	5622012076800958 4502328910004	56716225000416734502328910004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00003546-88 29.04.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,00	5622012076778139/0 4500568990002	fond solidarnosti za liječenje 712173 01/04/20 30/04/20 0000000 027 0000000000
567-301-25000226-40 29.04.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	3,00	5622012076789947 4502036030003	56730125000226404502036030003071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-099-81550306-66 29.04.20 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGO	0,00	2,91	5622012076794951 4503294700001	DOPRINOS 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-009-00001209-16 29.04.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,86	5622012076792604/0 754401448460001	solidar 712173 01/04/20 30/04/20 0000000 015 0000000000
161-045-00216200-76 29.04.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,82	5622012076789962 4401581030001	16104500216200764401581030001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81015787-19 29.04.20 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G	0,00	2,74	5622012076784959/0 78000 4508130530000	DOP ZA DIJAG I LIJEC 03/202 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00000004-91 29.04.20 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,72	5622012076765411/0 4401373270007	dopr. 712173 01/03/20 31/03/20 0000000 006 0000000000
562-008-81518587-63 29.04.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	2,71	5622012076769089/0 4404168620002	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
562-099-00010477-06 29.04.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVO	0,00	2,70	5622012076779253/0 4502381560007	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000004
562-011-00000728-03 29.04.20 DIP PREVOZ D.O.O. MILOSEVAC MILOSEVAC 192 74480	0,00	2,70	5622012076785346/0 14400212990003	SOLIDARNOST ZA I-II/20 712173 01/01/20 29/02/20 0000000 064 0000000000
154-921-20051591-63 29.04.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA L	0,00	2,70	5622012076790019 4401698490003	15492120051591634401698490003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00003396-53 29.04.20 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT	0,00	2,67	5622012076772520/0 4500563500007	poseban doprinos 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-00012816-70 29.04.20 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	2,65	5622012076768899 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-80709732-28 29.04.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,64	5622012076791398 4506998380001	UPLATA DOPRINOSA ZA SOLIDARNOST april 2020 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-81076051-35 29.04.20 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA	0,00	2,63	5622012076783033/0 4508403870003	DOP 712173 01/04/20 30/04/20 0000000 002 0000000000
571-010-00002839-83 29.04.20 YUMCO-DRVAR D.O.O.Ulica Zmaj Jovina br. 16BANJA LUK	0,00	2,63	5622012076788167 4404523030009	57101000002839834404523030009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11001052-84 29.04.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L	0,00	2,62	5622012076762047 4404281270000	56724111001052844404281270000071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-000-00726302-16 29.04.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROS	0,00	2,62	5622012076791019 4403687010002	16100000726302164403687010002071217301042030 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				
562-099-00003960-60	0,00	2,62	5622012076768853/0	dop za solid
29.04.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/03/20 31/03/20 0000000 053 0000000000
562-005-00002627-32	0,00	2,62	5622012076783043/0	SOLIDARNOST 04/20
29.04.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKARE			4500353010007	712173 01/04/20 30/04/20 0000000 028 0000000000
562-010-81294192-67	0,00	2,62	5622012076781197/0	SOL
29.04.20 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP			4509729500008	712173 29/04/20 29/04/20 0000000 008 0000000000
161-045-00300200-82	0,00	2,62	5622012076790785	16104500300200824505373400008071217301042030
29.04.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI			BBF4505373400008	712173 01/04/20 30/04/20 0000000 075 0000000000
562-009-81373869-93	0,00	2,61	5622012076794221	Poseban doprinos za solidarnost
29.04.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/02/20 29/02/20 0000000 116 0000000000
562-008-00000523-86	0,00	2,61	5622012076786609/0	DOPR
29.04.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B			4503653360009	712173 01/03/20 31/03/20 0000000 006 0000000000
562-009-81373869-93	0,00	2,61	5622012076794225	Poseban doprinos za solidarnost
29.04.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/03/20 31/03/20 0000000 116 0000000000
567-241-25001412-04	0,00	2,60	5622012076775162	56724125001412044510823110009071217301032031
29.04.20 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU			4510823110009	712173 01/03/20 31/03/20 0000000 002 0000000000
572-226-00002228-47	0,00	2,60	5622012076775676	57222600002228474404096960008071217301022029
29.04.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT			14404096960008	712173 01/02/20 29/02/20 0000000 027 0000000000
554-001-00005560-85	0,00	2,60	5622012076789222	55400100005560854510879840000071217301042030
29.04.20 VRSILAC DUZNOSTI NOTARA JADRANKA MARSVETOG			4510879840000	712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-00001095-18	0,00	2,60	5622012076795829/7933	SRED SOLIDAR
29.04.20 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/04/20 30/04/20 0000000 008 0000000000
554-001-00004028-25	0,00	2,60	5622012076788835	55400100004028254506891740005071217301042030
29.04.20 Urke trgovinska radnjaDvorovi			4506891740005	712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-00001884-30	0,00	2,60	5622012076793819/0	POS DOPR SOLID
29.04.20 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/03/20 31/03/20 0000000 010 00000000
551-700-22063449-47	0,00	2,60	5622012076788477	55170022063449474504251850006071217301032031
29.04.20 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESIN			4504251850006	712173 01/03/20 31/03/20 0000000 069 0000000000
551-700-22063458-20	0,00	2,60	5622012076788478	55170022063458204503736730002071217301032031
29.04.20 TR ARIZONA S.P. MILANOVIC SINISAOBRENA IVKOVICA			4503736730002	712173 01/03/20 31/03/20 0000000 069 0000000000
562-100-80000125-89	0,00	2,59	5622012076784233/0	findsolka
29.04.20 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK			4401142460008	712173 29/04/20 29/04/20 0000000 056 0000000000
562-099-81020963-11	0,00	2,58	5622012076780865	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
29.04.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K			4400870870003	712173 01/04/20 30/04/20 0000000 002 0000000000
567-343-11000708-95	0,00	2,58	5622012076800787	56734311000708954404559220009071217301042030
29.04.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR			4404559220009	712173 01/04/20 30/04/20 0000000 005 0000000000

Prethodno stanje

1.050.189,58

Ukupno duguje

0,00

Ukupno potrazuje

5.686,39

Stanje racuna

1.055.875,97

Izvjestaj o promjenama na racunu
na dan: 29.04.2020

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				
567-241-27000177-55 29.04.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA	0,00	2,55	5622012076761838 4403794520005	56724127000177554403794520005071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-570-10000001-98 29.04.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTA	0,00	2,40	5622012076800871 4400154340001	56757010000001984400154340001071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81320900-69 29.04.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA	0,00	2,36	5622012076780798/0 4509839190004	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000620-22 29.04.20 MADOS DOO BANJA LUKA PETRA PECIJE 34 BANJA LUKA	0,00	2,26	5622012076800784 4402380690000	56724111000620224402380690000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000227-94 29.04.20 SB SISTEMI DOO GRADISKAGRADISKAGRADISKA	0,00	2,25	5622012076800801 4404547720006	56732111000227944404547720006071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-00003645-82 29.04.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETRA	0,00	2,18	5622012076770094/0 4400159810006	solidarnost 712173 01/04/20 30/04/20 0000000 027 0000000000
161-000-01348400-02 29.04.20 ARGENTUM SPORT INT DOO BANJA LUKA MLADENA	0,00	2,10	5622012076760163 4403880440006	16100001348400024403880440006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001209-16 29.04.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,09	5622012076792343/0 4401448460001	solidar 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-81437409-33 29.04.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAROS	0,00	2,07	5622012076796349 4510520720009	ZA LIJEC DJECE 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
554-003-00000715-69 29.04.20 KRISTAL INZINJERING DOO LOPARE LOPARE	0,00	1,95	5622012076761365 4404053210005	55400300000715694404053210005071217301042030 04200590000000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
555-100-00427663-95 29.04.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,94	5622012076762202 4404317990004	55510000427663954404317990004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81305698-85 29.04.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,82	562201207677433/0 4502661330007	SOLD 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000451-14 29.04.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17	0,00	1,71	5622012076785481/0 78004400838630009	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
552-046-00025373-66 29.04.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,64	5622012076788958 4502547980000	55204600025373664502547980000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-002-00011193-97 29.04.20 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622012076788170 4401454780000	55500200011193974401454780000071217301032031 03200940000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
562-003-81541044-61 29.04.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622012076782610/0 4404483810006	solidranost 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00002908-15 29.04.20 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5622012076754672/0 4503498020000	SOL 712173 01/03/20 31/03/20 0000000 025 0000000000
562-005-00003543-97 29.04.20 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,45	5622012076779918/0 4500600710009	sol fond 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-00013984-58 29.04.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57	0,00	1,43	5622012076768942/0 78000 B/4502732880003	dop. za lijec. dj. u inost. 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001559-48 29.04.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005	0,00	1,42	5622012076790486	56724125001559484511085150005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00001312-48 29.04.20 SZTR DIGITAL VISEGRAD	0,00	1,42	5622012076797483 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 113 0000000000
567-253-25000183-96 29.04.20 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN 4503995240005	0,00	1,42	5622012076761392	56725325000183964503995240005071217301022029 022005300000001130011485 712173 01/02/20 29/02/20 0000000 053 1130011485
567-323-11000314-26 29.04.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	1,41	5622012076800810	56732311000314264401030820001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-241-25000951-29 29.04.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.4508747290006	0,00	1,39	5622012076761687	56724125000951294508747290006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-120-80012526-27 29.04.20 PRINITRON SZUTR VL MIHALJICISIN VLADIMIR PRNJAVC4503261950002	0,00	1,35	5622012076791384	DOPRINOSI 03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
562-010-81278402-04 29.04.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,34	5622012076783981/7924	UPLATA SOLIDARNOSTI 4/20 712173 01/04/20 30/04/20 0000000 008 0000000000
552-000-17288822-79 29.04.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,34	5622012076788514	55200017288822794510219830001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014885-71 29.04.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000	0,00	1,33	5622012076753112	SREDST.SOLID.NA PLATU 712173 01/04/20 30/04/20 0000000 056 0000000000
562-003-00000050-04 29.04.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002	0,00	1,33	5622012076772870/0	dop 712173 01/02/20 29/02/20 0000000 005 0000000000
562-009-80245149-80 29.04.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,32	5622012076752575/0	solidarnost 712173 01/04/20 30/04/20 0000000 116 0000000000
562-007-00002804-82 29.04.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7:4400708770003	0,00	1,31	5622012076778010/0	POSEBAN DOP ZA SOLID NA OSN NETO PLATA ZAP 03/20 712173 29/04/20 29/04/20 0000000 002 0000000000
141-555-53200136-79 29.04.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	1,31	5622012076774859	14155553200136794403847580005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000033-93 29.04.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,31	5622012076775832	56732311000033934402119000004071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
554-001-00003813-88 29.04.20 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622012076788833 4506891740005	55400100003813884506891740005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-463-25000138-29 29.04.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,31	5622012076800894	56746325000138294508084320003071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
572-246-00005865-87 29.04.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B4404416030004	0,00	1,30	5622012076789605	57224600005865874404416030004071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-570-25000012-14 29.04.20 KLIK SZTR SLAVOLJUB STOJCIC SP DERVENTADERVEN14506414730006	0,00	1,30	5622012076775147	56757025000012144506414730006071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81133456-43	0,00	1,30	5622012076754538/0	FOND SOLID
29.04.20 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ			4508756520006	712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-25000797-52	0,00	1,30	5622012076801006	56734325000797524511313630004071217301042030
29.04.20 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN			4511313630004	712173 01/04/20 30/04/20 0000000 005 0000000000
562-002-80800346-31	0,00	1,30	5622012076787152	Doprinosi liječenje djece 02/20
29.04.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/03/20 31/03/20 0000000 075 0000000000
562-007-81393490-13	0,00	1,30	5622012076778543/0	DOP SOLID
29.04.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ			4510265350006	712173 01/04/20 30/04/20 0000000 074 0
552-016-00015728-13	0,00	1,30	5622012076789033	55201600015728134505915220001071217301022029
29.04.20 LJUBE AS MAJSTOROVIC LJUBISA S.P.?KAKMUZPETROV			4505915220001	712173 01/02/20 29/02/20 0000000 038 0000000000
562-003-81133456-43	0,00	1,30	5622012076752748/0	fond solid.
29.04.20 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ			4508756520006	712173 01/02/20 29/02/20 0000000 005 0000000000
562-003-81443486-86	0,00	1,30	5622012076764133/0	FOND SOLIDARNOSTI
29.04.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/04/20 30/04/20 0000000 005 0000000000
554-001-00002273-52	0,00	1,30	5622012076789134	55400100002273524501239950004071217301032031
29.04.20 Dragan M trgovinska radnja Hase			4501239950004	712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-81188482-57	0,00	1,30	5622012076758908/0	UPL DOPR ZA SOLID 04/20.
29.04.20 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ			4509026170006	712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81364754-34	0,00	1,30	5622012076771687/0	doprinos solidarnosti
29.04.20 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL#			4404016870003	712173 01/03/20 31/03/20 0000000 094 0000000000
562-100-80003696-46	0,00	1,30	5622012076791361/0	SOLIDARNOST
29.04.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I			4502490690000	712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81315063-71	0,00	1,30	5622012076769319	uplata doprinosa za solid.za dijag. i liječenje djece
29.04.20 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/03/20 31/03/20 0000000 005 0000000000
571-020-00000632-06	0,00	1,30	5622012076799659	57102000000632064404336860006071217301032031
29.04.20 AUTOPROMET POPOVIC d.o.o. Gradiska Put srpske vojske			16714404336860006	712173 01/03/20 31/03/20 0000000 008 0000000000
562-010-00001605-40	0,00	1,30	5622012076779932/0	SOLID
29.04.20 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/03/20 31/03/20 0000000 095 0000000000
562-005-00004710-88	0,00	1,30	5622012076748936/0	sol fond
29.04.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRIN			4504654540007	712173 01/04/20 30/04/20 0000000 027 0000000000
552-041-00026110-40	0,00	1,30	5622012076788360	55204100026110404507707610001071217301032031
29.04.20 OKANOVIC ZR STUDIJO OKANOVIC D.TRGMILOSA OBIL			4507707610001	712173 01/03/20 31/03/20 0000000 015 0000000000
562-100-80003696-46	0,00	1,30	5622012076787592/0	SOLIUDARNOST 03/20
29.04.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I			4502490690000	712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00001786-33	0,00	1,30	5622012076794615/0	SRED SOLID
29.04.20 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT			4500535390000	712173 29/04/20 29/04/20 0000000 010 0000000000
567-343-11000663-36	0,00	1,29	5622012076761378	56734311000663364404397220000071217301042030
29.04.20 BRILLANT DOO BIJELJINANEZNANIH JUNAKA 9 BIJELJIN			4404397220000	712173 01/04/20 30/04/20 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				
567-353-82000003-43 29.04.20 OPSTINA SRBAC..	0,00	1,26	5622012076800777 4401255660003	56735382000003434401255660003071217301012031 012009500000009082000010 712173 01/01/20 31/01/20 0000000 095 9082000010
194-106-84822001-59 29.04.20 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA.BA	0,00	1,20	5622012076788306 4403779480005	19410684822001594403779480005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001209-16 29.04.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	1,18	5622012076792280/0	solidarnost 712173 01/04/20 30/04/20 0000000 015 0000000000
567-343-25000196-12 29.04.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ14501049310009	0,00	1,00	5622012076775169 4501049310009	56734325000196124501049310009071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-323-25014348-52 29.04.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622012076800797 4504961980006	56732325014348524504961980006071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-470-22065748-55 29.04.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,67	5622012076788593 14508046580000	55147022065748554508046580000071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-300-00090662-64 29.04.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT/4508852080009	0,00	0,66	5622012076790837 4508852080009	55530000090662644508852080009071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
161-045-00105400-57 29.04.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	0,65	5622012076759805 4400959420001	16104500105400574400959420001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81389428-24 29.04.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,65	562201207677872/0	FOND 712173 01/04/20 30/04/20 0000000 095 0000000000
567-241-27000177-55 29.04.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,56	5622012076762065 4403794520005	56724127000177554403794520005071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
552-000-17288822-79 29.04.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	0,34	5622012076788496 4510219830001	55200017288822794510219830001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-27000177-55 29.04.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,33	5622012076762096 4403794520005	56724127000177554403794520005071217302042030 04200560000000000000000000 712173 02/04/20 30/04/20 0000000 056 0000000000
562-005-81434400-86 29.04.20 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005	0,00	0,33	5622012076782948/0	UPLATA DOPRINOSA ZA 2/2020 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00003519-25 29.04.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	-16,00	5622012076751205/0	POREZ NA ZARADE 03/20 712173 01/03/20 31/03/20 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.050.189,58	0,00	5.686,39		1.055.875,97

NAPOMENA:

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

IZVOD: 85

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.04.2020 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
4.462.712,28 KM	0,00 KM	976,22 KM	4.463.688,50 KM	0	31

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	4.463.688,50 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	GRADSKA ČISTOČA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 29.04.2020	0,00	211,89	0	[N:4401059210008 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	968742 0000000000	87000010845674 (2) Centrala
2	AUTO-KOMERC VS DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621100251357	SBERBANK AD BANJ 29.04.2020	0,00	153,06	999	[N:4400952840005 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010841223 (2) Centrala
3	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 29.04.2020	0,00	138,55	0	[N:4403473560005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010845365 (2) Centrala
4	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.04.2020	0,00	87,96	1	[N:4400828910003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010845579 (2) Centrala
5	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.04.2020	0,00	71,88	999	[N:4400819920004 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010840304 (2) Centrala
6	AUTO-KOMERC VS DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621100251357	SBERBANK AD BANJ 29.04.2020	0,00	37,93	999	[N:4400952840005 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010841247 (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	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 29.04.2020	0,00	33,77	0	[N:4507656870003 VU:0 VP:712173 PO:010320 PD:310320 O:094 B:0000000]	971590 0000000000	87000010845581 (2) Centrala
8	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5672412700006891	SBERBANK AD BANJ 29.04.2020	0,00	33,23	999	[N:4402652010003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010841306 (2) Centrala
9	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 29.04.2020	0,00	31,72	0	[N:4400370630006 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	972967 0000000000	87000010846130 (2) Centrala
10	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 29.04.2020	0,00	29,70	35	[N:4401866970008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000] Po	0000000000	80103045417001 (2) Filijala Trebinje
11	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.04.2020	0,00	24,00	0	[N:4400444180008 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010845485 (2) Centrala
12	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 29.04.2020	0,00	21,50	1	[N:4507494010005 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010845584 (2) Centrala
13	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 29.04.2020	0,00	19,35	35	[N:4403297060009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po		05102595050001 (2) Agencija Zalužani
14	AUDI PSC DOO BANJA LUKA , MILANA KARANOVIĆA 5710100000236356	Komercijalna banka ad 29.04.2020	0,00	14,30	35	[N:4403822240005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	12600537161001 (2) Agencija Centar
15	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.04.2020	0,00	12,13	35	[N:4404012880004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		05102594898001 (2) Agencija Zalužani
16	NOVI MERMER AD, SEKOVIĆI, 5540120020018596	Pavlović International 29.04.2020	0,00	10,96	0	[N:4402891190005 VU:0 VP:712173 PO:011119 PD:301119 O:100 B:0000000]	29NOV027919796 0000000000	87000010845520 (2) Centrala
17	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 29.04.2020	0,00	9,96	0	[N:4402199270007 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010839944 (2) Centrala
18	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 29.04.2020	0,00	4,50	1	[N:4506711190002 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010846061 (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	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.04.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	310332 0300823201	87000010839918 (2) Centrala
20	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.04.2020	0,00	3,79	35	[N:4403346610001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		05102594861001 (2) Agencija Zalužani
21	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.04.2020	0,00	3,49	999	[N:4404328330006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] DO	0000000000	87000010840831 (2) Centrala
22	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 29.04.2020	0,00	3,25	0	[N:4501659810003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	966501 0000000000	87000010845517 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 29.04.2020	0,00	3,18	43	[N:4403507050001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010846151 (2) Centrala
24	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.04.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	312492 0000000000	87000010845407 (2) Centrala
25	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 29.04.2020	0,00	2,01	35	[N:4506560470008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] Po	0000000000	20602010793001 (2) Filijala Bijeljina
26	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 29.04.2020	0,00	1,62	1	[N:4400572000004 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010846062 (2) Centrala
27	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.04.2020	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:290420 PD:290420 O:007 B:0000000]	0000000000	87000010846023 (2) Centrala
28	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 29.04.2020	0,00	1,30	43	[N:4503345030006 VU:0 VP:712173 PO:290420 PD:290420 O:095 B:0000000]	0000000000	87000010845615 (2) Centrala
29	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.04.2020	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:290420 PD:290420 O:007 B:0000000]	0000000000	87000010845981 (2) Centrala
30	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJ 29.04.2020	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:290420 PD:290420 O:007 B:0000000]	0000000000	87000010846227 (2) Centrala

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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)	
31	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 29.04.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	960405 0000000000	87000010840417 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	976,22
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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.