

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 30.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-001-00000001-78 30.04.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	513,41	5622012177152586 4400390820006	55400100000001784400390820006071217330042030 04200050000000000000000000000000 712173 30/04/20 30/04/20 0000000 005 0000000000
571-010-00002382-96 30.04.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK4403865130009	0,00	493,33	5622012177152601 44003865130009	57101000002382964403865130009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-81333594-58 30.04.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	456,42	5622012177201819/0 4400959000002	kreita i obustava dop sa solid 712173 09/04/20 09/04/20 0000000 002 0000000000
562-003-81333785-68 30.04.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	417,24	5622012177201704/0 4400959000002	fond solid 03/20 712173 30/04/20 30/04/20 0000000 005 0000000000
562-001-00000330-38 30.04.20 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC4400632340004	0,00	411,30	5622012177197190 4400632340004	OBUSTAVA ZA III 712173 01/04/20 30/04/20 0000000 094 0000000000
562-099-81300219-32 30.04.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	353,30	5622012177172842 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 03/2020 712173 01/04/20 30/04/20 0000000 094 0000000000
562-009-00002480-83 30.04.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	309,39	5622012177177681/0 4400248750009	solid na ld 02/20 712173 30/04/20 30/04/20 0000000 119 0000000000
199-563-00471823-36 30.04.20 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	272,47	5622012177151640 4404522730007	19956300471823364404522730007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81333686-71 30.04.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	250,01	5622012177204086/0 4400959000002	upl 712173 01/03/20 31/03/20 0000000 002 0000000000
551-205-11262096-97 30.04.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	228,09	5622012177150493 4402649810007	55120511262096974402649810007071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-008-81333721-15 30.04.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE P	0,00	220,39	5622012177201573/0 4400959000002	UPLATA KREDITA I OBUSTAVA 03-2020 DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00002936-76 30.04.20 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJ	0,00	211,92	5622012177149301/0 4400418770000	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00018925-76 30.04.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	207,29	5622012177175844 4402286750007	PPOSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80000129-77 30.04.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	175,43	5622012176988643/0 4400970150008	PLATA ZA 04/20 DOPR ZA FOND SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00077200-47 30.04.20 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	166,73	5622012177184103 4200231040050	16100000077200474200231040050071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-001-00011681-03 30.04.20 ATLANTIK BBJOVANA BIJELICA BB BANJA LUKA N	0,00	164,15	5622012177215039 4400913350009	55100100011681034400913350009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000323-10 30.04.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	164,07	5622012176976889/0 4400834640000	fon soldra 04 20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-570-11000019-60 30.04.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	162,99	5622012177188768 4402820920002	56757011000019604402820920002071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.055.875,97	0,00	12.556,87		1.068.432,84

Izvjestaj o promjenama na racunu
na dan: 30.04.2020

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				
338-100-22000860-25	0,00	161,10	5622012177150535	33810022000860254227015330618071217301042030
30.04.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV			4227015330618	04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
199-563-00445409-29	0,00	156,89	5622012177151560	19956300445409294404385130005071217301042030
30.04.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A			4404385130005	04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01425200-74	0,00	151,43	5622012177183949	16100001425200744403899890002071217302032031
30.04.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271			4403899890002	03200880000000000000000000000000
				712173 02/03/20 31/03/20 0000000 088 0000000000
199-056-00592446-85	0,00	144,35	5622012177150361	19905600592446854403698990009071217301042030
30.04.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22056632-22	0,00	142,01	5622012177203556	33890022056632224200213141167071217301042030
30.04.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167				04200020000000000000000000000004
				712173 01/04/20 30/04/20 0000000 002 0000000004
562-100-80000679-76	0,00	139,45	5622012177209826	POSEBAN DOPRINOS ZA SOLIDARNOST PO
30.04.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA			4400937880009	OSNOVU NETO PLATE ZAPOSLENIH
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81300231-93	0,00	115,00	5622012177171843	DOPRINOS 03/20
30.04.20 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	
				712173 01/03/20 31/03/20 0000000 002 0000000000
199-563-00115258-15	0,00	108,11	5622012177151980	19956300115258154404294920003071217301042030
30.04.20 SYRMIA D.O.O. BANJA LUKA, VUKA KARADZICA 6			4404294920003	04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80775619-07	0,00	96,00	5622012177207080	FOND SOLIDARNOSTI
30.04.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003				
				712173 01/04/20 30/04/20 0000000 002 0000000000
338-350-22515883-41	0,00	95,59	5622012177150654	33835022515883414402959760000071217301042030
30.04.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI4402959760000				042000200000004402959760
				712173 01/04/20 30/04/20 0000000 002 4402959760
555-100-00060985-52	0,00	92,66	5622012177152166	5551000060985524401632710002071217301042030
30.04.20 STUDIO DESIGN DOO BANJA LUKA			4401632710002	04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
132-260-20143674-03	0,00	89,32	5622012177184905	13226020143674034236098430065071217301042030
30.04.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	04200020000000000000000000000004
				712173 01/04/20 30/04/20 0000000 002 0000000004
552-030-00021380-25	0,00	85,31	5622012177215847	55203000021380254402738670006071217301042030
30.04.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
154-560-20024808-34	0,00	84,89	5622012177150512	15456020024808344403202290002071217301042030
30.04.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	04200740000000000000000000000000
				712173 01/04/20 30/04/20 0000000 074 0000000000
551-460-22090204-24	0,00	82,94	5622012177204813	55146022090204244404031590009071217301032031
30.04.20 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	03200100000000000000000000000000
				712173 01/03/20 31/03/20 0000000 010 0000000000
562-007-00004110-44	0,00	77,17	5622012177193730	UPL.OBUSTAVE NA LD 4/20.
30.04.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004				
				712173 01/04/20 30/04/20 0000000 074 0000000000
338-380-22001655-22	0,00	75,96	5622012177150776	33838022001655224401177250006071217301042030
30.04.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK4401177250006				04200560000000000000000000000000
				712173 01/04/20 30/04/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 30.04.2020

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				
562-007-0000557-33	0,00	75,07	5622012176934599	UPLATA ZA 02/20
30.04.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002			712173	01/04/20 30/04/20 0000000 074 0000000000
562-099-00004055-66	0,00	74,28	5622012177198316/0	solidarnost
30.04.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA		4400858400000	712173	30/04/20 30/04/20 0000000 002 0000000000
552-020-00022574-37	0,00	73,00	5622012177150697	55202000022574374400963610028071217301042030
30.04.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028			712173	042011900000000000042020 01/04/20 30/04/20 0000000 119 0000042020
552-002-00016782-59	0,00	70,03	5622012177214212	55200200016782594400820000008071217301042030
30.04.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA		4400820000000	712173	042000200000000000000000 01/04/20 30/04/20 0000000 002 0000000000
161-040-00059500-68	0,00	69,55	5622012177213848	16104000059500684401294130003071217301032031
30.04.20 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510		4401294130003	712173	032010300000000000000000 01/03/20 31/03/20 0000000 103 0000000000
562-006-00002802-40	0,00	67,52	5622012177181911/0	04/20
30.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/04/20 30/04/20 0000000 046 0000000000
194-110-30631001-87	0,00	67,47	5622012177184765	19411030631001874401789610001071217301042030
30.04.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA		4401789610001	712173	042000500000000000000000 01/04/20 30/04/20 0000000 005 0000000004
567-353-11000092-95	0,00	66,34	5622012177152337	56735311000092954402568730009071217301042030
30.04.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC		4402568730009	712173	042009500000000000000000 01/04/20 30/04/20 0000000 095 0000000000
567-162-25001183-03	0,00	64,06	5622012177204398	56716225001183034502733690003071217301032031
30.04.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA		4502733690003	712173	032000200000000000000000 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000640-59	0,00	61,80	5622012177204371	56724111000640594402582480007071217301042030
30.04.20 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA		4402582480007	712173	042000200000000000000000 01/04/20 30/04/20 0000000 002 0000000000
552-000-16587958-02	0,00	60,00	5622012177214706	55200016587958024401630000008071217301042030
30.04.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI		4401630000008	712173	042005600000000000000000 01/04/20 30/04/20 0000000 056 0000000000
562-099-00001086-49	0,00	58,32	5622012177209266/0	fond solidarnosti 04/2020
30.04.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA		4400908190001	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-80729366-56	0,00	56,70	5622012177177630	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
30.04.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS		4402927480005	712173	01/04/20 30/04/20 0000000 053 0000000000
562-008-00000197-94	0,00	56,09	5622012177190046/0	KSC/PL 02/20 FOND SOL
30.04.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401369830006	712173	01/02/20 29/02/20 0000000 033 9032008980
562-100-80003944-78	0,00	55,19	5622012176932708	04/2020
30.04.20 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/04/20 30/04/20 0000000 002 0000000000
562-003-81343764-07	0,00	54,81	5622012177172108/0	SOLIDARNOST
30.04.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJAL		4404066620008	712173	01/04/20 30/04/20 0000000 005 0000000000
555-100-00444802-88	0,00	54,43	5622012177152303	55510000444802884400692240009071217301032031
30.04.20 IPC KOZARSKI VJESNIK AD PRIJEDOR		4400692240009	712173	032007400000000000000000 01/03/20 31/03/20 0000000 074 0000000000
562-099-00010040-56	0,00	53,98	5622012177195083	Isplata doprinosa sloidarnosti 02/2020
30.04.20 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/02/20 29/02/20 0000000 093 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				
194-110-01069001-54 30.04.20 ERIC-M DOODAZDAREVO?BB 76300 BIJELJINA	0,00	52,43	5622012177213777 4400314480000	19411001069001544400314480000071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-013-00000316-45 30.04.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	51,60	5622012177206039 4401167700003	55101300000316454401167700003071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-085-00110300-81 30.04.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	47,04	5622012177203450 4401910540008	16108500110300814401910540008071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-651-11000005-13 30.04.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	46,24	5622012177204575 4400199870001	56765111000005134400199870001071217301042030 04200640000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-00002568-65 30.04.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	46,15	5622012177178151/0 4401164270008	sred soli 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
562-012-81429114-81 30.04.20 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340004	0,00	44,50	5622012177171809 4400632340004	FOND SOLIDARNOSTI 03/2020 712173 01/03/20 31/03/20 0000000 089 0000000000
562-099-80784106-57 30.04.20 C-AUTO DOO SUBOTI? XC8?KA BB BANJA LUKA,78000	0,00	43,82	5622012176983037 4402721600004	UPL.POS.DOPR.ZA LIJEC.DIJECE 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00000442-88 30.04.20 MANDIC KOMERC DOO DERVENTA	0,00	43,68	5622012177207320 4400150190005	DOPRINOS ZA 12/19 712173 01/12/19 31/12/19 0000000 027 0000000000
554-001-00000598-33 30.04.20 Vode javno preduzeceBijeljina	0,00	43,37	5622012177205322 4400425550007	55400100000598334400425550007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-000-17852558-66 30.04.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	43,03	5622012177214287 4404280620007	55200017852558664404280620007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
194-110-09650021-18 30.04.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	42,87	5622012177184801 4402198460007	19411009650021184402198460007071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80001108-50 30.04.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	42,46	5622012177192194 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA APRIL 2020. GODINE 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00002805-29 30.04.20 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	42,44	5622012176971618/0 4401272830001	SOLIDARNOST 712173 30/04/20 30/04/20 0000000 095 0000000000
567-323-11000259-94 30.04.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	41,67	5622012177215471 4401031550008	56732311000259944401031550008071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-008-81106134-90 30.04.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	41,60	5622012177171993/0 4403525200002	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
567-241-11000760-87 30.04.20 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	37,72	5622012177188751 4403938110001	56724111000760874403938110001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80945390-41 30.04.20 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	35,38	5622012176934248 4403200750006	DOP ZA SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
567-253-11000036-22 30.04.20 AGROLUX DOO TRNTRNTRN	0,00	34,48	5622012177215504 4402950030009	56725311000036224402950030009071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00000265-86	0,00	33,89	5622012177177216	POSEBAN DOPRINOS ZA SOLIDARNOST
30.04.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/03/20 31/03/20 0000000 034 0000000000
552-030-00023467-69	0,00	33,03	5622012177186588	5520300002346769440211440005071217301042030
30.04.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA			4402111440005	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80775619-07	0,00	32,76	5622012177209541	FOND SOLIDARNOSTI
30.04.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x44003007670003				712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01177500-57	0,00	32,53	5622012177211638	16100001177500574403728490006071217?301022029
30.04.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006				712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00358100-12	0,00	32,50	5622012177183727	16104500358100124402534320006071217301042030
30.04.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC			4402534320006	712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00000116-24	0,00	32,49	5622012177186128	55400100000116244400317400007071217301042030
30.04.20 Agrosokic DOOGornje Crnjelovo			4400317400007	712173 01/04/20 30/04/20 0000000 005 0000000000
562-008-00000197-94	0,00	31,92	5622012177189764/0	03/20 T ORG FOND SOL
30.04.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/03/20 31/03/20 0000000 033 9032010309
562-099-00002777-20	0,00	31,46	5622012177204143	DOPRINOS ZA SOLIDARNOST ZA IV/20
30.04.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L			4401300800008	712173 01/04/20 30/04/20 0000000 056 0000000000
562-010-00002033-17	0,00	31,43	5622012177207590	Uplata solidarnosti IV 2020
30.04.20 DAMBI KOMERC DOO GRADISKA			4401031040000	712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80871395-90	0,00	31,08	5622012177149869	fond solidarnosti za 03/2020
30.04.20 MASTER B.C. DOO B.LUKA			4402107500001	712173 30/04/20 30/04/20 0000000 002 0000000000
562-007-00000095-61	0,00	30,74	5622012176985478	Fond solidarnosti
30.04.20 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/04/20 30/04/20 0000000 074 0000000000
199-562-00910586-86	0,00	30,27	5622012177203793	19956200910586864400686190008071217301042030
30.04.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	712173 01/04/20 30/04/20 0000000 074 0000000004
102-050-00001122-27	0,00	29,74	5622012177202733	10205000001122274201239660029071217301042030
30.04.20 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029				712173 01/04/20 30/04/20 0000000 002 9002206333
562-099-00002608-42	0,00	29,27	5622012176988947/0	NAKNADA ZA FOND SOLID.
30.04.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI			4401165830007	712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-80809794-55	0,00	28,63	5622012177178353/0	za liječenje oboljele djece
30.04.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/04/20 30/04/20 0000000 064 0000000000
562-010-81257947-65	0,00	28,34	5622012177153221/0	uplata solidarnost
30.04.20 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUKA			4403848800009	712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81362005-41	0,00	28,28	5622012176953614/0	DOP SOLID
30.04.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R			4404067190007	712173 01/03/20 31/03/20 0000000 093 0000000000
562-007-80684545-26	0,00	28,08	5622012176806858	DOPRINOS ZA SOLIDARNOST
30.04.20 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/04/20 30/04/20 0000000 074 0000000000
554-005-00000565-33	0,00	27,62	5622012177152524	55400500000565334400471070001071217301042030
30.04.20 BRANKADOO POREBRICEPOREBRICE			4400471070001	712173 01/04/20 30/04/20 0000000 034 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				
562-011-00001724-22	0,00	27,28	5622012177179804/0	dopr
30.04.20 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.			4400481380009	712173 01/02/20 29/02/20 0000000 013 0000000000
555-001-00000235-40	0,00	26,66	5622012177187420	55500100000235404400316850009071217301032031
30.04.20 DOO DESPOTOVIC			4400316850009	712173 01/03/20 31/03/20 0000000 005 0000000000
567-241-11000687-15	0,00	26,09	5622012177152246	56724111000687154200556340025071217301042030
30.04.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81546667-70	0,00	25,69	5622012177172563/0	DOP ZA FOND SOL
30.04.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH			4404491590007	712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00015835-34	0,00	25,26	5622012177208202/0	fond solidarnosti 04/2020
30.04.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00000918-68	0,00	25,25	5622012177185506/0	solidarnost 04/20
30.04.20 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 BA			4400790250004	712173 30/04/20 30/04/20 0000000 002 0000000000
551-720-22037723-03	0,00	25,00	5622012177151839	55172022037723034403892450007071217301042030
30.04.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BANJA			4403892450007	712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00001698-52	0,00	24,83	5622012177193360/0	SOL
30.04.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID			4502972250007	712173 30/04/20 30/04/20 0000000 008 0000000000
562-099-00011721-57	0,00	24,36	5622012177175379	Solidarnost za 04/2020
30.04.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA LUKA			4400977670007	712173 01/04/20 30/04/20 0000000 002 0000000000
338-190-22120241-58	0,00	23,91	5622012177214685	33819022120241584403014370007071217301042030
30.04.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ			4403014370007	712173 01/04/20 30/04/20 0000000 005 0000000001
562-010-00001698-52	0,00	23,90	5622012177193093/0	SOL
30.04.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID			4502972250007	712173 30/04/20 30/04/20 0000000 008 0000000000
562-099-00003222-43	0,00	23,40	5622012177192884/0	solidarnost
30.04.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/03/20 31/03/20 0000000 102 0000000000
551-720-22042584-67	0,00	23,25	5622012177214576	55172022042584674404146900001071217301042030
30.04.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83			4404146900001	712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00561900-03	0,00	23,15	5622012177214522	16104500561900034401038990003071217301012031
30.04.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI			4401038990003	712173 01/01/20 31/01/20 0000000 008 0000000001
567-162-11005189-80	0,00	22,51	5622012177215894	56716211005189804401707660006071217301042030
30.04.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA			4401707660006	712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-80875238-52	0,00	22,25	5622012177194594	Solidarnost 12/19
30.04.20 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-00003097-77	0,00	22,21	5622012177206622/0	04/20
30.04.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ			4400123110008	712173 01/04/20 30/04/20 0000000 028 0000000000
161-045-00561900-03	0,00	22,20	5622012177214535	16104500561900034401038990003071217301022029
30.04.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI			4401038990003	712173 01/02/20 29/02/20 0000000 008 0000000002
567-343-11000004-73	0,00	22,20	5622012177204413	56734311000004734400356210002071217301042030
30.04.20 AGRO-STARBIJELJINABIJELJINA			4400356210002	712173 01/04/20 30/04/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-1100030-27 30.04.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	21,86	5622012177188630	56757011000030274403842430005071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-100-80005243-61 30.04.20 GROSSOPTIC DOO B LUKA	0,00	21,79	5622012176988749	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
572-000-00002851-37 30.04.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA	0,00	21,69	5622012177205203	57200000002851374402883170003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-303-1100031-12 30.04.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ	0,00	21,58	5622012177215821	56730311000031124402759750000071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
562-007-0000058-75 30.04.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	21,01	5622012177189336/0	UPL DOP ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074037822
562-099-80354487-75 30.04.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	20,80	5622012177195228	Doprinosi za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
161-085-00008100-64 30.04.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	20,14	5622012177184081	16108500008100644400382560003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-028-00007196-10 30.04.20 D.D. MINEKS D.O.O. ZVORNIKSVETOG SAVE 118 ZVORNI	0,00	20,12	5622012177205239	55102800007196104401432460001071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
161-045-00678900-46 30.04.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	20,10	5622012177184768	16104500678900464403517360009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-012-00000165-17 30.04.20 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	19,63	5622012177186503	55401200000165174401540510007071217330042030 04201190000000000000000000000000 712173 30/04/20 30/04/20 0000000 119 0000000000
161-045-00726000-75 30.04.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	19,58	5622012177203500	16104500726000754403453880003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-80359728-66 30.04.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	19,24	5622012177179647/0	POSEBNI DOPRINOS SOLIDARNOSTI ZA IV/20 712173 01/04/20 30/04/20 0000000 075 0000000000
554-012-00000289-33 30.04.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	19,21	5622012177206149	55401200000289334401438660002071217330042030 04200150000000000000000000000000 712173 30/04/20 30/04/20 0000000 015 0000000000
554-001-00003900-21 30.04.20 Most DooBijeljina	0,00	19,10	5622012177214515	55400100003900214400366440006071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
194-106-60852001-79 30.04.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	19,07	5622012177184627	19410660852001794940047330006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-11000152-12 30.04.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	18,50	5622012177215291	56735311000152124401252640001071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-80767036-51 30.04.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV	0,00	18,40	5622012177179175/0	sol 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **30.04.2020**

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				
567-321-11000083-41	0,00	18,37	5622012177204415	56732111000083414403092090002071217301032031 0320008000000000000000000000000000
30.04.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA			4403092090002	712173 01/03/20 31/03/20 0000000 008 0000000000
161-000-01304500-73	0,00	18,37	5622012177213963	16100001304500734401032790002071217301042030 0420008000000000000000000000000000
30.04.20 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR			4401032790002	712173 01/04/20 30/04/20 0000000 008 0000000004
161-045-00485900-53	0,00	18,18	5622012177202708	16104500485900534501439530000071217301042030 0420013000000000000000000000000000
30.04.20 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI			2176230SAM 4501439530000	712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-00001664-61	0,00	18,12	5622012177177488/0	DOP NA SOLID 04/20
30.04.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B			4400931760001	712173 01/04/20 30/04/20 0000000 002 0000000000
154-560-20006475-34	0,00	17,65	5622012177184248	15456020006475344402390140008071217301042030 0420002000000000000000000000000000
30.04.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-25000101-48	0,00	17,55	5622012177152718	56716225000101484506293680006071217301042030 0420002000000000000000000000000000
30.04.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir			4506293680006	712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00001225-74	0,00	17,32	5622012177152198	55500700001225744400923660006071217301012030 0420002000000000000000000000000000
30.04.20 STAMBENA ZADRUGA BANJA LUKA			4400923660006	712173 01/01/20 30/04/20 0000000 002 0000000000
562-011-80239804-12	0,00	17,25	5622012177206334/0	UPL
30.04.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			4209204240028	712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81311671-09	0,00	17,22	5622012177199672/0	doprinos
30.04.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/04/20 30/04/20 0000000 088 0000000000
562-100-80000762-21	0,00	17,02	5622012177209124/0	UPL SOLID
30.04.20 P.S.C. TAM DOO BANJA LUKA BRANKA POPOVICA 312 78			4400872900007	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00322300-33	0,00	17,00	5622012177183735	16104500322300334402517070004071217301042030 0420008000000000000000000000000000
30.04.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00000263-93	0,00	16,87	5622012177194457	poseban doprinos za solidarnost 04/20
30.04.20 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000494-12	0,00	16,81	5622012177204585	56724111000494124403680350002071217301042030 0420002000000000000000000000000000
30.04.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.			4403680350002	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00014034-05	0,00	16,76	5622012177197561/0	SOL
30.04.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/04/20 30/04/20 0000000 002 0000000000
567-343-25000013-76	0,00	16,39	5622012177214148	56734325000013764505844610008071217301042030 0420005000000000000000000000000000
30.04.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	712173 01/04/20 30/04/20 0000000 005 0000000000
154-921-20063291-77	0,00	16,33	5622012177184963	15492120063291774236526500049071217301042030 0420027000000000000000000000000000
30.04.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	712173 01/04/20 30/04/20 0000000 027 0000000004
554-004-00100133-41	0,00	15,94	5622012177186484	55400400100133414404434790008071217301022029 0220008000000000000000000000000000
30.04.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska			4404434790008	712173 01/02/20 29/02/20 0000000 008 0000000000
562-005-00001598-15	0,00	15,80	5622012177210732/0	UPLATA DOPRINOSA
30.04.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74			4400013520006	712173 01/04/20 30/04/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000475-18 30.04.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	15,77	5622012177204495 4403877060006	56734311000475184403877060006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-460-22115704-57 30.04.20 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE4400024720007	0,00	15,64	5622012177206033 4400024720007	55146022115704574400024720007071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-007-00003297-58 30.04.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	15,59	5622012176962171/0 4400745970004	doprinos za solidarnost 04/20 712173 30/04/20 30/04/20 0000000 011 0000000000
140-905-11200005-28 30.04.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622012177151846 4403355100008	14090511200005284403355100008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00407600-19 30.04.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI4400753050003	0,00	15,15	5622012177183549 4400753050003	16104500407600194400753050003071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-005-80665954-25 30.04.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001	0,00	14,81	5622012177197415/0 4402815680001	sol fond 712173 01/04/20 30/04/20 0000000 027 0000000000
554-002-00000579-41 30.04.20 JOVIC SD DOOUgljevik	0,00	14,80	5622012177204730 4401885330001	55400200000579414401885330001071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
562-099-80633600-40 30.04.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	14,71	5622012177182025 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00007635-93 30.04.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	14,68	5622012177193942/0 4503400150008	DOPRIN9OS 712173 01/04/20 30/04/20 0000000 103 0000000000
567-483-11000104-91 30.04.20 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	14,45	5622012177204379 4403581700000	56748311000104914403581700000071217301042030 04200850000000000000000000000004 712173 01/04/20 30/04/20 0000000 085 0000000004
562-099-00014372-58 30.04.20 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009	0,00	14,45	5622012177177966/0 14504062530009	sol 04/20 712173 01/04/20 30/04/20 0000000 025 0000000000
567-543-11005862-53 30.04.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007	0,00	13,66	5622012177188625 4400003720007	56754311005862534400003720007071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
567-323-11000232-78 30.04.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000	0,00	13,50	5622012177152124 4401057190000	56732311000232784401057190000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-241-25000532-25 30.04.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	13,34	5622012177204549 4504541180004	56724125000532254504541180004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-450-22115582-40 30.04.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007	0,00	13,31	5622012177186961 4403159850007	55145022115582404403159850007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00006598-03 30.04.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	13,17	5622012177185129/0 4503053170001	UPL SOL 04/20 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81318007-18 30.04.20 ECOVISION DOO BANJA LUKA	0,00	13,00	5622012177194436 4403996070001	Doprinos 712173 01/03/20 30/04/20 0000000 002 0000000000
562-100-80001014-41 30.04.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	13,00	5622012177198066/0 4502352970000	FOND SOLID ZA DIJAG I LIJECENJE NA PALTU ZA 04/2020 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				
554-004-00100128-56	0,00	12,92	5622012177187602	55400400100128564404240080000071217301022029 02200080000000000000000000000000
30.04.20	ARCADIA COMPANY DOOVIDOVDANSKA G-8 Gradiska	4404240080000		712173 01/02/20 29/02/20 0000000 008 0000000000
199-532-00107873-21	0,00	12,86	5622012177215032	19953200107873214403878620005071217301032031 03200020000000000000000000000000
30.04.20	KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	4403878620005		712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81535096-09	0,00	12,82	5622012177185874/0	solidarnost
30.04.20	MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780	4402108900003		712173 30/04/20 30/04/20 0000000 002 0000000000
562-099-00010374-24	0,00	12,50	5622012177173743/0	DOPRINOSI
30.04.20	TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009			712173 01/03/20 31/03/20 0000000 075 0000000000
562-010-00004329-16	0,00	12,16	5622012177207227	Doprinos za solidarnost 4/20
30.04.20	RAVAGO CHEMICALS D.O.O GRADISKA	4401855420006		712173 01/04/20 30/04/20 0000000 008 0000000000
567-301-25000007-18	0,00	12,13	5622012177188906	56730125000007184506396650008071217330042030 04200070000000000000000000000000
30.04.20	G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008			712173 30/04/20 30/04/20 0000000 007 0000000000
552-021-00022065-60	0,00	12,12	5622012177185955	55202100022065604401133470009071217301042030 04200740000000000000000000000000
30.04.20	MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009			712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-81561100-82	0,00	12,11	5622012177179030/0	SOLIDARNOST
30.04.20	PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU 4511248710003			712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00001026-31	0,00	12,02	5622012177215940/0	sol
30.04.20	PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADISKA4401024850004			712173 30/04/20 30/04/20 0000000 008 0000000000
552-025-00022504-02	0,00	12,00	5622012177185968	55202500022504024600252400020071217301042030 04200050000000000000000000000000
30.04.20	BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020			712173 01/04/20 30/04/20 0000000 005 0000000004
562-002-80240650-49	0,00	11,91	5622012177207393	doprinos 02/20 i 03/20
30.04.20	FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000			712173 01/02/20 31/03/20 0000000 075 0000000000
567-162-11000307-79	0,00	11,82	5622012177152341	56716211000307794401536240003071217301032031 03200020000000000000000000000000
30.04.20	GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003			712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-81421325-73	0,00	11,82	5622012177200239/0	TAKSA
30.04.20	POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	4404227490002		712173 01/03/20 31/03/20 0000000 069 0000000000
562-099-81080774-28	0,00	11,82	5622012177199220/0	SOLID
30.04.20	BROG DOO LAKTASI SVETOSAVSKA BR.52 78250 LAKTA:4403455310000			712173 01/01/20 31/12/20 0000000 056 0000000000
562-011-00002513-80	0,00	11,71	5622012177197278/0	DOP
30.04.20	GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007			712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-00002496-87	0,00	11,69	5622012177152870	fond solidarnosti za 04/20
30.04.20	BOBIC COMPANY DOO KLASNICE-LAKTASI	4401150300001		712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-80647485-95	0,00	11,66	5622012177207028/0	POSEBAN DOP ZA SOLID
30.04.20	PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008			712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81354254-14	0,00	11,61	5622012177216214	Doprinos za solidarnost 4/20
30.04.20	INTERFIN SOFTLAB DOO BANJA LUKA	4404074050008		712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001584-55	0,00	11,54	5622012177212801	POSEBAN DOPR.ZA SOLIDARNOST ZA 04/2020
30.04.20	RADOVIC DOO BRATUNAC	4401785540009		712173 01/04/20 30/04/20 0000000 015 0000000000
562-008-00000005-88	0,00	11,50	5622012177173192/0	fond solid
30.04.20	JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008			712173 01/03/20 31/03/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015352-81 30.04.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,47	5622012177215569 4402109460007	55200200015352814402109460007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001663-12 30.04.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	11,20	5622012177149006/0 75400 4401425840001	dop solid 04/20 712173 30/04/20 30/04/20 0000000 119 0000000000
554-008-00011257-14 30.04.20 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	11,12	5622012177215594 4402063880006	55400800011257144402063880006071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
554-008-00011257-14 30.04.20 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	11,09	5622012177215593 4402063880006	55400800011257144402063880006071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
161-045-00731400-74 30.04.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	10,96	5622012177202594 4403027430009	16104500731400744403027430009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000068-29 30.04.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	10,85	5622012177188731 4401188880001	56724111000068294401188880001071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-003-00000441-92 30.04.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,85	5622012176983522/0 4400376240005	solid 712173 01/04/20 30/04/20 0000000 005 0000000000
551-011-00035203-48 30.04.20 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA	0,00	10,68	5622012177151045 4401376370002	55101100035203484401376370002071217301032031 03200060000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-00001449-27 30.04.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC	0,00	10,67	5622012177207832/0 4400939310005	DOP. ZA SOLID. 712173 01/04/20 30/04/20 0000000 002 0000000000
572-336-00000925-21 30.04.20 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR	0,00	10,63	5622012177189088 4403150800007	57233600000925214403150800007071217330042030 04200750000000000000000000 712173 30/04/20 30/04/20 0000000 075 0000000000
161-000-00000000-11 30.04.20 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,62	5622012177213853 6100482600006	16100000000000116100482600006071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
567-561-11000013-34 30.04.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S	0,00	10,57	5622012177188747 4403794950000	56756111000013344403794950000071217301032031 03201030000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
562-007-81075052-71 30.04.20 GRADNJA DOO PRIJEDOR	0,00	10,53	5622012176988740 4402958790002	doprinosui za 03/020 712173 01/03/20 31/03/20 0000000 074 0000000000
554-005-00001262-76 30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	10,50	5622012177152603 4600339940047	55400500001262764600339940047071217329042029 04200020000000000000000000 712173 29/04/20 29/04/20 0000000 002 0000000000
562-099-81149293-14 30.04.20 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2	0,00	10,40	5622012177178599/0 74403618800000	sol 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81199138-53 30.04.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	10,40	5622012177200013/0 4509088950008	solidarnost 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-00003841-29 30.04.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC	0,00	10,40	5622012177192880/0 4503028140009	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 053 0000000000
567-241-25000344-07 30.04.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	10,34	5622012177204441 4502271620004	56724125000344074502271620004071217301042030 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				
161-000-02226901-86 30.04.20 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA	0,00	10,17	5622012177214976 147451065620009	16100002226901864510656200009071217301032031 03200130000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
562-001-00002510-94 30.04.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,16	5622012177185724/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI IV/20 712173 30/04/20 30/04/20 0000000 041 000000000
194-106-03167001-95 30.04.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	10,09	5622012177202923 4400828670002	19410603167001954400828670002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-11000096-02 30.04.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	10,08	5622012177215889 4403710100006	56732111000096024403710100006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
199-562-00576146-38 30.04.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA 4508697330001	0,00	10,00	5622012177184455 4508697330001	19956200576146384508697330001071217301042030 04200740000000000000000004 712173 01/04/20 30/04/20 0000000 074 0000000004
554-001-00003443-34 30.04.20 POPOVI VETERINARSKA STANICA Popovi	0,00	9,96	5622012177204728 4506026300008	55400100003443344506026300008071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-002-00017788-48 30.04.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	9,95	5622012177186717 4402282170006	5520020001778844402282170006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-80690494-25 30.04.20 EKO-PLOD OPSTA ZADRUGA MODRICA DOBOJSKA BB 7-4402865430006	0,00	9,75	5622012177201343/0 4402865430006	12/19-1-2/20 712173 01/12/19 29/02/20 0000000 064 0000000000
562-099-00014805-20 30.04.20 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA 4400958610001	0,00	9,62	5622012177199410 4400958610001	FOND SOLIDARNOSTI 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22201568-29 30.04.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA 4402601700005	0,00	9,61	5622012177150495 4402601700005	55179022201568294402601700005071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-011-81489240-75 30.04.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI 4507030610000	0,00	9,45	5622012176971953 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
338-190-22121240-68 30.04.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	9,41	5622012177184543 4402845160002	33819022121240684402845160002071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00448200-51 30.04.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 3174506715340009	0,00	9,40	5622012177215325 3174506715340009	16104500448200514506715340009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00002678-23 30.04.20 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN 4401386760003	0,00	9,35	5622012176986985/0 4401386760003	solidarnost 712173 01/02/20 29/02/20 0000000 033 0000000000
567-241-11001196-40 30.04.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002	0,00	9,33	5622012177215833 4404492300002	56724111001196404404492300002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-80759674-17 30.04.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	9,33	5622012177212794 4507232750008	Uplata doprinosa 712173 01/03/20 31/03/20 0000000 095 0000000000
567-353-11000110-41 30.04.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK 4401156760004	0,00	9,31	5622012177204559 4401156760004	56735311000110414401156760004071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-006-81300254-22 30.04.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	9,18	5622012177208853 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2020 712173 01/03/20 31/03/20 0000000 023 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000474-88	0,00	8,94	5622012177199869	FOND SOLIDARNOSTI 04/2020
30.04.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA		4501853970003	712173	01/04/20 30/04/20 0000000 074 0000000000
562-009-00002943-52	0,00	8,70	5622012177175305/0	solidarnist
30.04.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005		712173	01/04/30	30/04/30 0000000 116 0000000000
551-490-22538609-87	0,00	8,65	5622012177186851	55149022538609874404242370005071217301022029
30.04.20 GOLD RAIL LOGISTICS DOO PRIJEDORZANATSKA BB PR 4404242370005		712173	01/02/20	29/02/20 0000000 074 0000000000
567-321-11000177-50	0,00	8,53	5622012177204394	56732111000177504404128240002071217301042030
30.04.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002		712173	01/04/20	30/04/20 0000000 008 0000000000
562-009-00001661-18	0,00	8,52	5622012177195225	Poseban doprinos za solidarnost
30.04.20 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002		712173	01/02/20	29/02/20 0000000 116 0000000000
551-700-22064206-07	0,00	8,50	5622012177150610	55170022064206074404085250009071217301042030
30.04.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/4404085250009		712173	01/04/20	30/04/20 0000000 002 0000000000
562-007-00000027-71	0,00	8,34	5622012176985464	FOND SOLIDARNOSTI ZA APRIL 2020g
30.04.20 VETERINARSKA STANICA AD PRIJEDOR		4400694020006	712173	01/04/20 30/04/20 0000000 074 0000000000
552-000-16151254-32	0,00	8,34	5622012177151774	55200016151254324403842270008071217301042030
30.04.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC/4403842270008		712173	01/04/20	30/04/20 0000000 056 0000000000
571-060-00000640-59	0,00	8,32	5622012177204697	57106000000640594404470750004071217301042030
30.04.20 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004		712173	01/04/20	30/04/20 0000000 002 0000000000
562-099-80786606-26	0,00	8,29	5622012177197298	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.04.20 ZOKI-D DOO CERSKA BB LAKTASI		4403019920005	712173	01/04/20 30/04/20 0000000 002 0000000000
161-045-00155800-80	0,00	8,28	5622012177183851	16104500155800804401774850006071217301042030
30.04.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006		712173	01/04/20	30/04/20 0000000 002 0000000000
194-106-50499001-67	0,00	8,27	5622012177203161	19410650499001674400811510001071217301042030
30.04.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU/4400811510001		712173	01/04/20	30/04/20 0000000 002 0000000000
132-250-03116349-37	0,00	8,25	5622012177202787	13225003116349374254001860123071217301032031
30.04.20 HA TRANS DOO TRG BB ODZAK		4254001860123	712173	01/03/20 31/03/20 0000000 066 0000000000
552-000-17466027-24	0,00	8,15	5622012177187858	55200017466027244218015340061071217301042030
30.04.20 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BB TESLI/4218015340061		712173	01/04/20	30/04/20 0000000 103 0000000000
186-341-03103966-04	0,00	8,09	5622012177203136	18634103103966044403597370000071217301042030
30.04.20 Društvo sa ogranicenom odgovornoscu MNM-Voce BijeljinaBIJE4403597370000		712173	01/04/20	30/04/20 0000000 005 0000000000
552-000-18569027-82	0,00	8,06	5622012177215746	55200018569027824501346010006071217301042030
30.04.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006		712173	01/04/20	30/04/20 0000000 109 0000000000
562-099-81551798-52	0,00	8,05	5622012176806404	DOPRINOS ZA SOLIDARNOST
30.04.20 CODEBLUESTUDIO DOO		4404223740004	712173	01/04/20 01/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.055.875,97	0,00	12.556,87	1.068.432,84	

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				
562-099-80807305-09 30.04.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	8,05	5622012177178112 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
552-006-00012367-13 30.04.20 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	8,01	5622012177215814 065674401406540005	55200600012367134401406540005071217301032031 03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
567-363-19000959-42 30.04.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	7,96	5622012177188687 4400679220007	56736319000959424400679220007071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000300420
567-241-25000921-22 30.04.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,91	5622012177188802 4509773150006	56724125000921224509773150006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-013-00014326-16 30.04.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1	0,00	7,86	5622012177187720 4503040430004	55101300014326164503040430004071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-008-81494063-12 30.04.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88	0,00	7,82	5622012177191005/0 4404375250002	TAKSA 712173 30/04/20 30/04/20 0000000 069 0000000000
567-303-25000359-28 30.04.20 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	7,80	5622012177188383 4502069470009	56730325000359284502069470009071217330042030 04200070000000000000000000000000 712173 30/04/20 30/04/20 0000000 007 0000000000
562-099-81527902-57 30.04.20 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESKI	0,00	7,80	5622012177202252/0 4511017150005	DOPRINOS ZA SOLIDARNOST 01/20 712173 01/01/20 30/06/20 0000000 075 0000000000
161-045-00656100-61 30.04.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	7,68	5622012177183802 4401038300007	16104500656100614401038300007071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80804424-19 30.04.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,65	5622012177176836/0 4507385070006	4/20 FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00002023-08 30.04.20 SRETKOM	0,00	7,58	5622012177151457 4401033680006	55500700002023084401033680006071217329042029 04200080000000000000000000000000 712173 29/04/20 29/04/20 0000000 008 0000000000
562-099-00000312-43 30.04.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,54	5622012177207416 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
551-710-22440753-23 30.04.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	7,39	5622012177151898 4506334620005	55171022440753234506334620005071217301012030 04200250000000000000000000000000 712173 01/01/20 30/04/20 0000000 025 0000000000
562-003-00002691-35 30.04.20 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV	0,00	7,17	5622012177173788/0 4400313320009	DOP ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 005 0000000000
554-006-00000579-39 30.04.20 DOO INEX-PROMET DOBOJ	0,00	6,98	5622012177205037 4400012800005	55400600000579394400012800005071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
161-000-01744300-67 30.04.20 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780	0,00	6,86	5622012177183875 4403963140004	16100001744300674403963140004071217301032030 04200020000000000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
199-057-00536308-58 30.04.20 SCORPION TRADE D.O.O., HASE BB	0,00	6,83	5622012177202572 4400313080008	19905700536308584400313080008071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.055.875,97	0,00	12.556,87		1.068.432,84

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				
161-045-00152400-95 30.04.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ	0,00	6,67	5622012177202934 4504036370001	16104500152400954504036370001071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-80698432-29 30.04.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	6,64	5622012176960017 4503507110009	ZA LIJECENJE DJECE 4/20 712173 01/04/20 30/04/20 0000000 053 0000000000
571-200-00001197-64 30.04.20 KONCARY D.O.O.ZANATSKA BBPRIJEDOR	0,00	6,63	5622012177188342 4403660320000	57120000001197644403660320000071217330042030 04200740000000000000000000 712173 30/04/20 30/04/20 0000000 074 0000000000
552-002-14808213-65 30.04.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	6,61	5622012177185926 4403477630008	55200214808213654403477630008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01740800-91 30.04.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	6,58	5622012177183282 4209710530093	16100001740800914209710530093071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-036-00028206-11 30.04.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	6,50	5622012177215715 064505171440008	55203600028206114505171440008071217301042030 04200250000000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
562-099-00000025-31 30.04.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,42	5622012177207547 4400948060003	Doprinosi za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00001217-92 30.04.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	6,37	5622012177197697/0 4400391390005	DOPR ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 005 0000000000
562-007-00000026-74 30.04.20 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,30	5622012177194606 4400670350005	Doprinos za fond solidarnosti IV/2020 712173 01/04/20 30/04/20 0000000 074 0000000000
199-057-00304869-49 30.04.20 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSK	0,00	6,27	5622012177203742 4403177670008	19905700304869494403177670008071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-11001043-14 30.04.20 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD	0,00	6,25	5622012177215454 4404275200008	56724111001043144404275200008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01692600-64 30.04.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	6,21	5622012177184004 4201256080028	16100001692600644201256080028071217301042030 04200280000000000000000004 712173 01/04/20 30/04/20 0000000 028 0000000004
572-106-00013832-21 30.04.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	6,14	5622012177188940 4403162640005	57210600013832214403162640005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-343-11000608-07 30.04.20 SIMOJLOVIC DOODvoroviDvorovi	0,00	6,03	5622012177215459 4400313670000	56734311000608074400313670000071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-353-11000105-56 30.04.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622012177152068 4400824090001	56735311000105564400824090001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80240526-33 30.04.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,89	5622012177182590/0 4505565140000	4/20 FOND SOLID. 712173 01/04/20 30/04/20 0000000 002 0000000000
552-038-00024239-77 30.04.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F	0,00	5,87	5622012177214823 4507239330004	55203800024239774507239330004071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.055.875,97	0,00	12.556,87		1.068.432,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352878-49 30.04.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA	0,00	5,86	5622012177150989	33841022352878494403561930009071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
338-350-22573230-78 30.04.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B	0,00	5,81	5622012177184386	33835022573230784403685150001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80645938-80 30.04.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,78	5622012177204111/0	DOP., ZA SOLID. 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00002686-02 30.04.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	5,72	5622012177196869/0	nakn za soli 3/20 712173 01/03/20 31/03/20 0000000 056 0000000000
567-241-25001120-07 30.04.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	5,62	5622012177152181	56724125001120074510164590006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-085-00038900-08 30.04.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522	0,00	5,60	5622012177183916	16108500038900084402207550006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-483-11000024-40 30.04.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	5,59	5622012177204595	56748311000024404403025060000071217301032031 032008800000000103310320 712173 01/03/20 31/03/20 0000000 088 0103310320
562-003-00000733-89 30.04.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	5,55	5622012177200362/0	DOPRINOSI SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-00000733-89 30.04.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	5,55	5622012177199688/0	DOPRINOSI SOLIDARNOSI 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-80867136-59 30.04.20 VS TREJD DOO SRBAC POVELIC BB 78420 SRBAC	0,00	5,54	5622012177192124/0	solid 712173 01/01/20 31/01/20 0000000 095 0000000000
562-010-80867136-59 30.04.20 VS TREJD DOO SRBAC POVELIC BB 78420 SRBAC	0,00	5,54	5622012177192335/0	solid 712173 01/02/20 29/02/20 0000000 095 0000000000
562-010-81266491-41 30.04.20 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	5,52	5622012177212204/0	sol 712173 30/04/20 30/04/20 0000000 008 0000000000
551-790-22222536-78 30.04.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,51	5622012177187081	55179022222536784404440680001071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
572-266-00003667-75 30.04.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	5,49	5622012177189132	57226600003667754501868490008071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-201-11280784-04 30.04.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,45	5622012177187082	55120111280784044506598360001071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-025-00005805-62 30.04.20 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	5,45	5622012177204832	55102500005805624400098090005071217301032031 03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
562-100-80006512-37 30.04.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5622012177195289	Posebni doprinosi za solidarnost 712173 01/04/20 30/04/20 0000000 002 9002210129
562-099-00004380-61 30.04.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,43	5622012177201652	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/20 BOZO MARIC 712173 01/04/20 30/04/20 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				
338-350-22569343-02 30.04.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVIĆA BB I 4403201480002	0,00	5,42	5622012177203617	33835022569343024403201480002071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000010
562-010-00001340-59 30.04.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009	0,00	5,40	5622012177212006/0	sol 712173 30/04/20 30/04/20 0000000 008 0000000000
562-099-00013432-65 30.04.20 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI 4503478260004	0,00	5,36	5622012177197063/0	DOPRINOS 712173 01/03/20 31/03/20 0000000 103 0000000000
567-241-25000176-26 30.04.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS 4503123990001	0,00	5,34	5622012177215413	56724125000176264503123990001071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
551-204-11252352-84 30.04.20 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KO 4502010070007	0,00	5,30	5622012177205680	55120411252352844502010070007071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-790-22222279-73 30.04.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440016	0,00	5,29	5622012177187475	55179022222279734202411440016071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00003440-19 30.04.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BI 4402204370007	0,00	5,28	5622012176978895/0	dop za solid 712173 30/04/20 30/04/20 0000000 005 0000000000
572-226-00002002-46 30.04.20 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, 4509844860000	0,00	5,25	5622012177189078	57222600002002464509844860000071217330042030 04200270000000000000000000000000 712173 30/04/20 30/04/20 0000000 027 0000000000
572-266-00001243-72 30.04.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI 4507704190001	0,00	5,25	5622012177150998	57226600001243724507704190001071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
552-038-00027138-13 30.04.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR 4508035540006	0,00	5,22	5622012177214921	55203800027138134508035540006071217301042030 04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
552-038-00027138-13 30.04.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR 4508035540006	0,00	5,22	5622012177214468	55203800027138134508035540006071217301042030 04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
555-100-00060221-16 30.04.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,20	5622012177152432	55510000060221164403596640003071217301042030 04200500000000000000000000000000 712173 01/04/20 30/04/20 0000000 050 0000000000
572-266-00002544-49 30.04.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI 4504837460002	0,00	5,20	5622012177205202	57226600002544494504837460002071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-81203910-93 30.04.20 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN. 4509082080001	0,00	5,20	5622012176955051/0	solid za 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
567-273-11000003-14 30.04.20 MOTO TRADE DOO BANJA LUKABRACE PODGORNIC 37 14401037160007	0,00	5,17	5622012177204531	56727311000003144401037160007071217330042030 04200020000000000000000000000000 712173 30/04/20 30/04/20 0000000 002 0000000000
562-010-00002559-88 30.04.20 TRGOMEHANIKA DOO SRBAC	0,00	5,06	5622012176977800	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-81077373-46 30.04.20 IMD SP VL JELENA DROBAC VASE PELAGI? xC6?A 11 BA 4508411890005	0,00	5,05	5622012177149815	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-110-80003338-48 30.04.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,04	5622012177195105	FS 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02290600-79 30.04.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	5,04	5622012177183942	16100002290600794404503270003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
194-146-89646001-51 30.04.20 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	5,04	5622012177215347	19414689646001514403773360008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-044-00035194-52 30.04.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSJL S M4263494780009	0,00	4,97	5622012177184517	19904400035194524263494780009071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
552-030-00027332-17 30.04.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN F4502682170000	0,00	4,95	5622012177185920	55203000027332174502682170000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000148-02 30.04.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC/4507955510005	0,00	4,92	5622012177215851	56765125000148024507955510005071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
551-204-11308204-47 30.04.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	4,91	5622012177185959	55120411308204474507064600003071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00004380-61 30.04.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	4,77	5622012177201656	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/20 CERKETA SINISA 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-80294260-89 30.04.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003	0,00	4,73	5622012177185731/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 013 0000000000
562-009-80852319-36 30.04.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000	0,00	4,73	5622012177149620/0	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 116 0000000000
562-099-80897618-88 30.04.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	4,71	5622012177177754/0	4/20 FOND SOLID. 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25001507-10 30.04.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	4,70	5622012177188715	56724125001507104510457180007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00002867-85 30.04.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	4,67	5622012176948317/0	TAKSA 712173 01/04/20 30/04/20 0000000 013 0104300420
554-005-00001262-76 30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	4,59	5622012177152640	55400500001262764600339940080071217329042029 04200280000000000000000000000000 712173 29/04/20 29/04/20 0000000 028 0000000000
132-731-00101413-82 30.04.20 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,58	5622012177152199	13273100101413826104070500002071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
199-499-00314305-38 30.04.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1 4227113420137	0,00	4,57	5622012177150578	19949900314305384227113420137071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-27000083-46 30.04.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	4,55	5622012177204508	56724127000083464403519490007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80013361-54 30.04.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	4,53	5622012177207167	Fond solidarnosti, na osnovu LD 2020/4 LD za Dragana Dardic 712173 01/04/20 30/04/20 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				
562-099-80687656-56	0,00	4,53	5622012176954014	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.04.20			SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	712173 01/04/20 30/04/20 0000000 056 0000000000
551-025-00005795-92	0,00	4,50	5622012177206041	55102500005795924403903080002071217301032031
30.04.20			OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO 4403903080002	712173 01/03/20 31/03/20 0000000 103 0000000000
562-005-00001488-54	0,00	4,48	5622012177193531/0	sol fond
30.04.20			GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN 4500629450006	712173 01/04/20 30/04/20 0000000 027 0000000000
552-000-17684388-79	0,00	4,44	5622012177150365	55200017684388794404234780008071217301042030
30.04.20			STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA 4404234780008	712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22223152-73	0,00	4,44	5622012177185951	55179022223152734404516920007071217301042030
30.04.20			TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	712173 01/04/20 30/04/20 0000000 008 0000000000
567-541-11000108-50	0,00	4,42	5622012177188476	56754111000108504403861900004071217301042030
30.04.20			MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ 4403861900004	712173 01/04/20 30/04/20 0000000 028 0000000000
562-008-00002394-02	0,00	4,36	5622012177174764/0	NAKNADA GRANT.
30.04.20			LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI 4503604070003	712173 01/04/20 30/04/20 0000000 107 0000000000
562-007-81376894-40	0,00	4,32	5622012176950595/0	SOLID 04/20
30.04.20			DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA 4510182650008	712173 30/04/20 30/04/20 0000000 011 0000000000
562-007-00002701-03	0,00	4,30	5622012176934220	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 4/20
30.04.20			KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	712173 01/04/20 30/04/20 0000000 074 0000000000
562-100-80013361-54	0,00	4,29	5622012177207193	Fond solidarnosti, na osnovu LD 2020/4 LD za Jelena Vukelic
30.04.20			HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22626310-30	0,00	4,26	5622012177187336	55172022626310304404431000006071217301042030
30.04.20			SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006	712173 01/04/20 30/04/20 0000000 053 0000000000
572-000-00003621-55	0,00	4,18	5622012177205666	57200000003621554505342270009071217301032031
30.04.20			KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	712173 01/03/20 31/03/20 0000000 008 0000000000
161-000-01951300-61	0,00	4,08	5622012177215334	16100001951300614404271710001071217301042030
30.04.20			L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001	712173 01/04/20 30/04/20 0000000 056 0000000000
567-241-11000739-53	0,00	4,05	5622012177204614	56724111000739534400813480002071217301121931
30.04.20			AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC 4400813480002	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00005862-77	0,00	4,00	5622012177200882/0	doprinosi
30.04.20			SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	712173 01/03/20 31/03/20 0000000 075 0000000000
555-100-00398891-81	0,00	3,97	5622012177206118	55510000398891814510756760001071217301042030
30.04.20			BERIC SLAVISA BERIC S.P. LAKTASI 4510756760001	712173 01/04/20 30/04/20 0000000 056 0000000000
567-353-11000175-40	0,00	3,95	5622012177204496	56735311000175404403821190004071217330042030
30.04.20			ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G 4403821190004	712173 30/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.04.2020

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				
567-241-25000403-24 30.04.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	3,92	5622012177204548 4508747530007	56724125000403244508747530007071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
572-266-00004823-02 30.04.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	3,91	5622012177151594 4508556270005	57226600004823024508556270005071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81391739-28 30.04.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	3,90	5622012177176778/0 4508606040006	uplata doprinosa za solid april/20 712173 30/04/20 30/04/20 0000000 074 0000000000
552-015-00024102-63 30.04.20 KONDIC PRED. KAMENOREZACKA RADNJAVLADIMIRA	0,00	3,90	5622012177186237 4503039850008	55201500024102634503039850008071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
555-100-00140249-07 30.04.20 PRODEST DOO BANJA LUKA	0,00	3,90	5622012177152573 4403744850004	55510000140249074403744850004071217301012031 03200020000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
562-003-00000042-28 30.04.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,90	5622012177174701/0 4400395540001	DOP FONDA SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-00001649-04 30.04.20 VRATITE NAM OSMIJEH UDRUZENJE OMLADINE I ROD	0,00	3,90	5622012177198469/0 4400544640006	doprinosa 712173 01/01/20 30/06/20 0000000 088 0000000000
555-100-00135168-21 30.04.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	3,90	5622012177204861 4509082240009	55510000135168214509082240009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-450-22117385-63 30.04.20 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO	0,00	3,90	5622012177151889 4509186610002	55145022117385634509186610002071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81516611-77 30.04.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,90	5622012177194792 4510947270004	Fond solidarnosti 04-20 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01767200-43 30.04.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI	0,00	3,74	5622012177184948 4404149670007	161000017672004344404149670007071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00015626-79 30.04.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	3,74	5622012177197074/0 4502621110004	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
551-205-11262233-74 30.04.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,71	5622012177186719 4402651710001	55120511262233744402651710001071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-00002910-53 30.04.20 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII	0,00	3,69	5622012177182993/0 4501452980006	SOLIDARNOST 712173 30/04/20 30/04/20 0000000 013 0000000000
551-790-22222466-94 30.04.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	3,67	5622012177204833 4403336900001	55179022222466944403336900001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80608159-24 30.04.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622012176806479 4402745530007	fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-27000083-46 30.04.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,66	5622012177204418 4403519490007	56724127000083464403519490007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80013361-54 30.04.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,66	5622012177207178 4400870100003	Fond solidarnosti, na osnovu LD 2020/4 LD za Zeljka Umicevic 712173 01/04/20 30/04/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 30.04.2020

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				
567-241-11000886-97 30.04.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016	0,00	3,54	5622012177152240	56724111000886974201580340016071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
551-720-22042977-52 30.04.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI4404169430002	0,00	3,50	5622012177206126	55172022042977524404169430002071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00001179-61 30.04.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LUKA4401017990003	0,00	3,50	5622012177176607/0	SREDSTAVA SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80631941-70 30.04.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,49	5622012177149785	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-11000085-19 30.04.20 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,48	5622012177188401	56735311000085194401237500007071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-007-81158720-06 30.04.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005	0,00	3,47	5622012177200053/0	UP DOP NA SOLID 712173 01/04/20 30/04/20 0000000 135 0000000000
562-012-81551256-24 30.04.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,43	5622012177207484	uplata doprinosa za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 085 0000000000
552-000-00003845-71 30.04.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006	0,00	3,33	5622012177214209	55200000003845714401959710006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00422397-82 30.04.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	3,31	5622012177206098	55510000422397824510914000001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-80842321-08 30.04.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	3,30	5622012177178478/0	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 008 0000000000
552-006-00024999-44 30.04.20 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B 4403063150004	0,00	3,26	5622012177186241	55200600024999444403063150004071217301032031 03200690000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
562-099-81392275-23 30.04.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622012176806843	fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00398200-89 30.04.20 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43BAN.4400823100003	0,00	3,20	5622012177202700	16104500398200894400823100003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00724500-16 30.04.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	3,10	5622012177203032	16104500724500164200578660058071217301032031 03200020000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
554-005-00001262-76 30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940152	0,00	3,08	5622012177152605	55400500001262764600339940152071217329042029 04200310000000000000000000 712173 29/04/20 29/04/20 0000000 031 0000000000
562-099-00004409-71 30.04.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,08	5622012177194836	Uplata za fond solidarnosti april 2020 (M.Koncar) 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81266698-06 30.04.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,07	5622012176806910	doprinosi za solidarnost 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80013361-54 30.04.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,06	5622012177207290	Fond solidarnosti, na osnovu LD 2020/4 LD za Bojana Trninic 712173 01/04/20 30/04/20 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				
161-000-02199200-60 30.04.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622012177183071 4511025760009	16100002199200604511025760009071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
554-012-00000213-67 30.04.20 BISTRO SRUZvornik	0,00	3,01	5622012177215599 4401428190008	55401200000213674401428190008071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
161-045-00336300-34 30.04.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	2,96	5622012177183054 4402556210000	16104500336300344402556210000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-80992913-13 30.04.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	2,96	5622012177176018/0 4508044700008	U KORISTI RACUNA 712173 01/03/20 30/04/20 0000000 005 0000000000
562-100-80013361-54 30.04.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5622012177207210 4400870100003	Fond solidarnosti, na osnovu LD 2020/4 LD za Bojana Ilic 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00000812-43 30.04.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,84	5622012177175663/0 4500881200004	solidarnost 712173 01/04/20 30/04/20 0000000 116 0000000000
571-050-00000213-84 30.04.20 MDM KOMERC drustvo sa ogranicenom odgovMagistralni put	0,00	2,83	5622012177152660 4400571700002	57105000000213844400571700002071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
554-005-00001400-50 30.04.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622012177186485 4509785160007	55400500001400504509785160007071217301042030 04200340000000000000000000 712173 01/04/20 30/04/20 0000000 034 0000000000
562-010-81010159-21 30.04.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	2,72	5622012177212256/0 4508111660008	sol 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00015953-68 30.04.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	2,72	5622012177063484 4504789040004	ZA LIJEC DJECE 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
562-006-81407495-48 30.04.20 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,72	5622012176973987/7944 4503794930003	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/20 31/01/20 0000000 031 0000000000
562-099-81449068-73 30.04.20 BKT DOO BANJA LUKA	0,00	2,72	5622012177195166 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00132600-34 30.04.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,71	5622012177203304 4504200780003	16104500132600344504200780003071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-463-25012753-14 30.04.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,70	5622012177188555 4504774950004	56746325012753144504774950004071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
551-700-22122117-98 30.04.20 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA	0,00	2,70	5622012177150715 4506931040001	55170022122117984506931040001071217301032031 03200060000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-80956684-12 30.04.20 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	2,68	5622012176950153/0 4403235890005	solidarnost 712173 30/04/20 30/04/20 0000000 002 0000000000
161-045-00324500-29 30.04.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB	0,00	2,67	5622012177183172 4505867660002	16104500324500294505867660002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-25000288-38 30.04.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,66	5622012177215865 4509692740003	56732125000288384509692740003071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000187-25	0,00	2,65	5622012177150290/0	sredst solidar
30.04.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009			712173	01/03/20 31/03/20 0000000 089 0000000000
161-025-00276200-21	0,00	2,64	5622012177183498	16102500276200214507175260007071217301042030
30.04.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSA4507175260007			712173	01/04/20 30/04/20 0000000 109 0000000000
562-012-00000607-26	0,00	2,64	5622012177208058/0	DOP ZA SOLID
30.04.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVA4501507800002			712173	01/04/20 30/04/20 0000000 088 0000000000
562-012-00000824-54	0,00	2,64	5622012177153748/0	doprinosi
30.04.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE4400595390004			712173	01/04/20 30/04/20 0000000 089 9072024772
562-099-00003918-89	0,00	2,62	5622012177174160/0	dop. za solidarnost
30.04.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANOVA4503028650007			712173	01/04/20 30/04/20 0000000 053 0000000000
552-007-00016901-39	0,00	2,62	5622012177151324	55200700016901394400215400002071217301032031
30.04.20 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002			712173	01/03/20 31/03/20 0000000 064 0000000000
551-700-22042301-53	0,00	2,60	5622012177204743	55170022042301534508675100002071217301022029
30.04.20 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB 4508675100002			712173	01/02/20 29/02/20 0000000 107 0000000000
562-008-81501590-32	0,00	2,60	5622012177200741/0	TAKSA
30.04.20 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB 882804510868720002			712173	01/03/20 31/03/20 0000000 069 0000000000
567-353-25003367-97	0,00	2,60	5622012177213817	56735325003367974503358360005071217301032031
30.04.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005			712173	01/03/20 31/03/20 0000000 095 0000000000
562-099-81214519-82	0,00	2,60	5622012177176784/0	solid
30.04.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000			712173	01/04/20 30/04/20 0000000 002 0000000000
567-463-25008401-72	0,00	2,60	5622012177188386	56746325008401724504546650009071217301032031
30.04.20 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN4504546650009			712173	01/03/20 31/03/20 0000000 025 0000000000
555-100-00138833-84	0,00	2,60	5622012177187976	55510000138833844509107920000071217301042030
30.04.20 POKLON SHOP BALON -S.P. STANIVUKOVIC DRAGANA 4509107920000			712173	01/04/20 30/04/20 0000000 002 0000000000
562-005-00001720-37	0,00	2,60	5622012177207472	POSEBAN DOPRINOS ZA SOLIDARNOST 4/20
30.04.20 SA PRINS DRAGO CURKIC S.P.DOBOJ 4500285850000			712173	01/04/20 30/04/20 0000000 028 0000000000
572-216-00003071-45	0,00	2,60	5622012177205406	57221600003071454510713790004071217301032031
30.04.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004			712173	01/03/20 31/03/20 0000000 008 0000000000
567-353-11000144-36	0,00	2,55	5622012177188795	56735311000144364403214890005071217301042030
30.04.20 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005			712173	01/04/20 30/04/20 0000000 095 0000000000
562-010-80827185-20	0,00	2,51	5622012177191914/0	SOL
30.04.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GASNA4507412060000			712173	30/04/20 30/04/20 0000000 008 0000000000
567-441-25000053-04	0,00	2,50	5622012177215407	56744125000053044507835020004071217301121931
30.04.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004			712173	01/12/19 31/12/19 0000000 107 0000000000
562-005-00003373-25	0,00	2,47	5622012177173151/0	sol fond
30.04.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001			712173	01/04/20 30/04/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.055.875,97	0,00	12.556,87	1.068.432,84	

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 30.04.2020

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				
199-562-00910586-86	0,00	2,40	5622012177203712	19956200910586864400686190008071217301042030 04200810000000000000000004
30.04.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	712173 01/04/20 30/04/20 0000000 081 0000000004
562-099-81443055-70	0,00	2,37	5622012177209782/0	POSEBAN DOP. ZA SOLID.
30.04.20 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1			784510325190003	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81521226-06	0,00	2,36	5622012176973939	ZA LIJEC DJECE 4/20
30.04.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00016870-33	0,00	2,30	5622012177192394/0	SOL
30.04.20 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74			780004504549750004	712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-81516568-09	0,00	2,15	5622012176959571/0	TEKUCI GRANTOVI
30.04.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA			4503963120008	712173 01/04/20 30/04/20 0000000 107 0000000000
161-000-01774300-83	0,00	2,15	5622012177203021	16100001774300834404152970003071217301032031 03200280000000000000000000
30.04.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJOJ			4404152970003	712173 01/03/20 31/03/20 0000000 028 0000000000
562-008-00001347-39	0,00	2,10	5622012177192959/0	TAKSA
30.04.20 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5			884504462550009	712173 30/04/20 30/04/20 0000000 069 0000000000
562-011-00002293-61	0,00	2,03	5622012177174201/0	SOLID
30.04.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/04/20 30/04/20 0000000 064 0000000000
562-008-80267310-91	0,00	2,02	5622012177191448/0	UPL.
30.04.20 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO			14401869560005	712173 30/04/20 30/04/20 0000000 069 0000000000
567-241-25001142-38	0,00	2,00	5622012177215183	56724125001142384510199540001071217330042030 04200020000000000000000000
30.04.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA			4510199540001	712173 30/04/20 30/04/20 0000000 002 0000000000
562-007-80962169-93	0,00	2,00	5622012177209984/0	UPLATA DOP NA SOLID
30.04.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE			F4403223960008	712173 01/04/20 30/04/20 0000000 135 0000000000
552-000-16053104-87	0,00	1,99	5622012177214705	55200016053104874509310640004071217301022029 02201130000000000000000000
30.04.20 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISE			4509310640004	712173 01/02/20 29/02/20 0000000 113 0000000000
567-651-25000248-90	0,00	1,97	5622012177215066	56765125000248904510922360009071217301032031 03200640000000000000000000
30.04.20 PIVNICA KRIGLA BOSKO KURESEVIC SP MODRICAMODF			4510922360009	712173 01/03/20 31/03/20 0000000 064 0000000000
562-007-81412381-85	0,00	1,95	5622012177189906/0	DOP SOLID
30.04.20 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.			4510271080002	712173 01/01/20 31/01/20 0000000 007 0000000000
161-000-01740800-91	0,00	1,89	5622012177183460	16100001740800914209710530085071217301042030 04200050000000000000000000
30.04.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530085	712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81114353-74	0,00	1,87	5622012176806453	SOLIDARNOST 04/2020
30.04.20 KFC SP KECIC SLAVICA BANJA LUKA			4508615890004	712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-81058955-07	0,00	1,83	5622012177197672/0	POSEB DOPR ZA SOL PO OSN PLATE 04/20
30.04.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			454508295880005	712173 01/04/20 30/04/20 0000000 107 0000000000
562-099-81282412-06	0,00	1,80	5622012177194782	Uplata doprinosa za 04/20
30.04.20 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000047-92	0,00	1,78	5622012177204455	56724111000047924401553920000071217301042030 04200020000000000000000000
30.04.20 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA			4401553920000	712173 01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 30.04.2020

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				
551-025-00001391-15 30.04.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5622012177206040 4401295020007	55102500001391154401295020007071217301042030 04201030000000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
562-099-80344967-20 30.04.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,75	5622012177189867 4503876660004	ZA LIJECENJE DJECE 4/2020 712173 01/04/20 30/04/20 0000000 053 0000000000
562-006-00000375-46 30.04.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	1,74	5622012176942420/0 KAI4400531660008	doprinos 712173 01/04/20 30/04/20 0000000 046 0000000000
562-099-00018987-84 30.04.20 KONTO DRAGANA TOMLIJANOVIC SP BANJA LUKA	0,00	1,71	5622012177212906 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-15234528-65 30.04.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,65	5622012177214362 18BAN4400918150008	55200215234528654400918150008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-005-00001262-76 30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622012177152639 4600339940055	55400500001262764600339940055071217329042029 04201190000000000000000000 712173 29/04/20 29/04/20 0000000 119 0000000000
562-010-00000118-39 30.04.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,59	5622012177212975/0 4401040380000	sol 712173 30/04/20 30/04/20 0000000 008 0000000000
554-005-00001262-76 30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5622012177152599 4600339940039	55400500001262764600339940039071217329042029 04200050000000000000000000 712173 29/04/20 29/04/20 0000000 005 0000000000
562-003-00000511-76 30.04.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG	0,00	1,57	5622012177173392/0 18/4 76304400373810005	SOLID. ZA DJECU ZA 4/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80987898-72 30.04.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,50	5622012177192664/0 (4508026980001	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11017993-48 30.04.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622012177204593 4401064640002	56732311017993484401064640002071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-00000394-39 30.04.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,50	5622012176939952/0 763254400304920001	solid 712173 01/04/20 30/04/20 0000000 005 0000000000
551-720-22046483-10 30.04.20 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	1,50	5622012177151721 4404207380006	55172022046483104404207380006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-005-00001262-76 30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622012177152604 4600339940195	55400500001262764600339940195071217329042029 04200670000000000000000000 712173 29/04/20 29/04/20 0000000 067 0000000000
554-005-00001262-76 30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622012177152645 4600339940071	55400500001262764600339940071071217329042029 04200740000000000000000000 712173 29/04/20 29/04/20 0000000 074 0000000000
562-099-81555353-57 30.04.20 IT EXPERT D.O.O.	0,00	1,50	5622012177212629 4404505560009	Doprinos solidarnosti za 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
554-012-00300183-26 30.04.20 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622012177206084 4507550960003	55401200300183264507550960003071217301032031 03200410000000000000000000 712173 01/03/20 31/03/20 0000000 041 0000000000
562-010-00004661-87 30.04.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,47	5622012177206385/0 4402115860009	POSEBAN DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-00004661-87 30.04.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,47	5622012177209141/0 4402115860009	POSEBAN DOPRINOS ZA SOLIDARNOSTR 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000324-52	0,00	1,46	5622012177204638	57103000000324524400414350006071217301042030 04200050000000000000000000
30.04.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA		4400414350006		712173 01/04/20 30/04/20 0000000 005 0000000000
199-562-00576146-38	0,00	1,44	5622012177184454	19956200576146384508697330001071217301042030 04200740000000000000000000
30.04.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA		4508697330001		712173 01/04/20 30/04/20 0000000 074 0000000004
555-100-00057192-82	0,00	1,44	5622012177151455	55510000057192824508649010003071217301042030 04200740000000000000000000
30.04.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC		4508649010003		712173 01/04/20 30/04/20 0000000 074 0000000000
555-100-00279735-07	0,00	1,43	5622012177186172	55510000279735074509942280003071217301032031 03200020000000000000000000
30.04.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA		4509942280003		712173 01/03/20 31/03/20 0000000 002 0000000000
551-204-11308204-47	0,00	1,42	5622012177187348	55120411308204474507064600003071217301042030 04200020000000000000000000
30.04.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO		4507064600003		712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80726463-35	0,00	1,42	5622012177206308/0	POSEBAN DOP ZA SOLID PO OSNOVIU NETO PLATA
30.04.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA		4402931320004		712173 30/04/20 30/04/20 0000000 002 0000000000
562-099-81391191-74	0,00	1,40	5622012177199583/0	solidarnost
30.04.20 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ		4510243110001		712173 30/04/20 30/04/20 0000000 103 0000000000
562-099-00012454-89	0,00	1,40	5622012177171865/0	SRED.SOLID.
30.04.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON		4503249580003		712173 01/03/20 31/03/20 0000000 075 0000000000
562-007-81506288-52	0,00	1,39	5622012177211832/0	UP ZA DOPR SOLID
30.04.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF		4510887940005		712173 30/04/20 30/04/20 0000000 011 0000000000
199-562-00910586-86	0,00	1,38	5622012177203794	19956200910586864400686190008071217301042030 04200070000000000000000000
30.04.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA		55 4400686190008		712173 01/04/20 30/04/20 0000000 007 0000000004
554-007-00011387-61	0,00	1,37	5622012177206171	5540070001138761450641830006071217301042030 04200270000000000000000000
30.04.20 SZR SALE DerventaDerventa		4506418300006		712173 01/04/20 30/04/20 0000000 027 0000000000
562-100-80021524-09	0,00	1,36	5622012176980852/0	DOP DIJ I LIJ DJE U INOST
30.04.20 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB		781 4505152730003		712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00001045-23	0,00	1,35	5622012177203800/0	doprinos solidarnosti
30.04.20 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR		4500891770003		712173 01/03/20 31/03/20 0000000 116 0000000000
562-010-80929066-24	0,00	1,35	5622012177212159/0	sol
30.04.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400		GRAD450777580002		712173 30/04/20 30/04/20 0000000 008 0000000000
562-099-00016931-44	0,00	1,34	5622012177208904/0	4/20 FOND.SOLID.
30.04.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ		4504544870001		712173 01/04/20 30/04/20 0000000 025 0000000000
562-099-81256894-27	0,00	1,33	5622012176943567/0	DOP SOLIDARNOSTI
30.04.20 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA		4508191080007		712173 01/03/20 31/03/20 0000000 093 0000000000
567-321-25000274-80	0,00	1,33	5622012177215707	56732125000274804506523510008071217301032031 03200080000000000000000000
30.04.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK		4506523510008		712173 01/03/20 31/03/20 0000000 008 0000000000
567-363-25006535-94	0,00	1,32	5622012177188472	56736325006535944501959960007071217301042030 04200740000000000000000000
30.04.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR		4501959960007		712173 01/04/20 30/04/20 0000000 074 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				
562-099-81275518-27	0,00	1,32	5622012177203799/0	DOP. ZA SOLID.
30.04.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002				712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-11000193-02	0,00	1,32	5622012177215907	56732111000193024404299560005071217301042030
30.04.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005				042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-266-00003611-49	0,00	1,32	5622012177150448	57226600003611494509505810001071217301042030
30.04.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001				042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
552-006-00012390-41	0,00	1,31	5622012177151534	55200600012390414401407190008071217301042030
30.04.20 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008				042006900000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
567-343-25000366-84	0,00	1,31	5622012177152228	56734325000366844509451030005071217301042030
30.04.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80000938-75	0,00	1,31	5622012177211589/0	UPL SOLID
30.04.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009				712173 01/04/20 30/04/20 0000000 002 0000000000
572-266-00001645-30	0,00	1,31	5622012177214252	57226600001645304506339930002071217301042030
30.04.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002				042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-321-11000185-26	0,00	1,31	5622012177215697	56732111000185264404206900006071217301032031
30.04.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006				032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-011-80236429-49	0,00	1,30	5622012177216307/7987	SOL.LIJ.DJ.INO
30.04.20 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006				712173 01/03/20 31/03/20 0000000 034 0000000000
562-007-81377239-72	0,00	1,30	5622012177177417/0	uplata dopr. za solid april/2020
30.04.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKC4510173740002				712173 01/04/20 30/04/20 0000000 074 0000000000
567-362-25000055-86	0,00	1,30	5622012177204345	56736225000055864507905250002071217301042030
30.04.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002				042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
161-000-02308500-20	0,00	1,30	5622012177183812	16100002308500204511264160005071217301032031
30.04.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80013361-54	0,00	1,30	5622012177207237	Fond solidarnosti, na osnovu LD 2020/4 LD za Milica Markovic
30.04.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00000025-75	0,00	1,30	5622012177178376/7956	DOP.ZA SOLIDAR
30.04.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 7624501412090008				712173 01/02/20 29/02/20 0000000 072 0000000000
567-343-25000269-84	0,00	1,30	5622012177204476	56734325000269844509121160000071217301032031
30.04.20 ZANAT.KROJAC.RADNJA KREATIVA GORDANA VUJADIN4509121160000				032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-00002637-48	0,00	1,30	5622012176955441/0	SOLIDRANOST
30.04.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004				712173 30/04/20 30/04/20 0000000 095 0000000000
552-034-00027929-67	0,00	1,30	5622012177151023	55203400027929674508252990001071217330042030
30.04.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR 4508252990001				042007500000000000000000 712173 30/04/20 30/04/20 0000000 075 0000000000
567-353-25000254-27	0,00	1,30	5622012177188712	56735325000254274510427270001071217301032031
30.04.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001				032009500000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 30.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-81269124-96	0,00	1,30	5622012177185451/0	FOND
30.04.20 ZFS REVLOON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003			712173	01/02/20 29/02/20 0000000 095 0000000000
562-001-00000745-54	0,00	1,30	5622012177149556/0	sred solid
30.04.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003			712173	01/02/20 29/02/20 0000000 094 0000000000
554-005-00001262-76	0,00	1,30	5622012177152641	55400500001262764600339940179071217329042029
30.04.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179			712173	29/04/20 29/04/20 0000000 028 0000000000
567-241-11000883-09	0,00	1,30	5622012177204582	56724111000883094404072510001071217301042030
30.04.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001			712173	01/04/20 30/04/20 0000000 056 0000000000
562-012-81477806-87	0,00	1,30	5622012177200144/0	SOLIDARNOST
30.04.20 OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17 71123 4403752520005			712173	01/04/20 30/04/20 0000000 085 0000000000
562-099-80740611-77	0,00	1,30	5622012177191510/0	FOND SOLID 02/20
30.04.20 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000			712173	01/01/20 29/02/20 0000000 002 0000000000
154-360-20010775-38	0,00	1,29	5622012177151891	15436020010775384209643910072071217301042030
30.04.20 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE4209643910072			712173	01/04/20 30/04/20 0000000 028 0000000000
562-005-80923549-39	0,00	1,24	5622012177172126/0	SOL FOND
30.04.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006			712173	01/04/20 30/04/20 0000000 027 0000000000
199-562-00910586-86	0,00	1,20	5622012177203792	19956200910586864400686190008071217301042030
30.04.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	01/04/20 30/04/20 0000000 008 0000000000
199-562-00910586-86	0,00	1,20	5622012177202534	19956200910586864400686190008071217301042030
30.04.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	01/04/20 30/04/20 0000000 056 0000000004
199-562-00910586-86	0,00	1,20	5622012177203711	19956200910586864400686190008071217301042030
30.04.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	01/04/20 30/04/20 0000000 011 0000000004
551-204-11308204-47	0,00	1,20	5622012177185958	55120411308204474507064600003071217301042030
30.04.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003			712173	01/04/20 30/04/20 0000000 002 0000000000
554-005-00001353-94	0,00	1,04	5622012177215559	55400500001353944600368530028071217301042030
30.04.20 DOO ZETETIKBRCKO 4600368530028			712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-81371601-62	0,00	1,03	5622012177197271	POS DOPR SOLIDARSNOSTI 4/2020
30.04.20 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV4508322010000			712173	01/04/20 30/04/20 0000000 103 0000000000
555-100-00092882-03	0,00	0,85	5622012177186177	5551000092882034402578290007071217301042030
30.04.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA 4402578290007			712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-81446197-53	0,00	0,78	5622012177182067/0	SOL
30.04.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC4510560860008			712173	01/02/20 29/02/20 0000000 008 0000000000
571-020-00000625-27	0,00	0,71	5622012177204368	57102000000625274510688820009071217301042030
30.04.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009			712173	01/04/20 30/04/20 0000000 008 0000000000
552-021-00018644-41	0,00	0,66	5622012177215836	55202100018644414501917610006071217301032031
30.04.20 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456 4501917610006			712173	01/03/20 31/03/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81257735-26	0,00	0,66	5622012177175695/0	UPL POS. DOP ZA SOLID.
30.04.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005				712173 01/04/20 30/04/20 0000000 002 0000000000
567-363-25000370-62	0,00	0,66	5622012177215809	56736325000370624501959290001071217301042030
30.04.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI 4501959290001				042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-241-11000657-08	0,00	0,65	5622012177215688	56724111000657084403811710000071217301012031
30.04.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-020-00000490-44	0,00	0,65	5622012177204369	57102000000490444507968090005071217301042030
30.04.20 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005				042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81287526-87	0,00	0,65	5622012177207108	uplata posebnog doprinosa za solidarnost
30.04.20 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81310991-17	0,00	0,65	5622012176806864	SOLIDARNOST ZA 04/20
30.04.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000				712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00005340-66	0,00	0,65	5622012177152372	55400100005340664510469270001071217301042030
30.04.20 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81314728-53	0,00	0,65	5622012177203946/0	sredstva solidarnosti
30.04.20 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL 4509787450002				712173 01/03/20 31/03/20 0000000 089 0000000000
567-241-11000657-08	0,00	0,65	5622012177215469	56724111000657084403811710000071217301022029
30.04.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-60852001-79	0,00	0,51	5622012177215237	19410660852001794940047330006071217301042030
30.04.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA? 4 4940047330006				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00001698-52	0,00	0,39	5622012177192640/0	SOL
30.04.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID 4502972250007				712173 30/04/20 30/04/20 0000000 008 0000000000
562-099-81555353-57	0,00	0,38	5622012177212646	Doprinos solidarnosti za 03/2020
30.04.20 IT EXPERT D.O.O.			4404505560009	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00016870-33	0,00	0,30	5622012177201703/0	sol
30.04.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80775619-07	0,00	-96,00	5622012177207080	FOND SOLIDARNOSTI
30.04.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x 4403007670003				712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.055.875,97	0,00	12.556,87		1.068.432,84

NAPOMENA:

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

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 175736089 - 5550002500000030;4400374890002;712173;010420;300420;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,391.01
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070103197975 175704683 - 5550070103197975;4400842150003;712173;010320;310320;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	853.14
	30-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550080000542729 175736269 - 5550080000542729;4500468770005;712173;010420;300420;028;0000000;0000000000 /	SAMOPOSLUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	513.36
	30-04-2020 DOPRINOSI ZA SOLIDARNOST 04/20			
4	5550080000781446 175687546 - 5550080000781446;4401281400001;712173;010220;290220;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	343.59
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
5	5671621100143687 175713740 - 5671621100143687;4400917850006;712173;300420;300420;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	296.63
	Budžetsko plaćanje			
6	5550070000126745 175705506 - 5550070000126745;4401509350000;712173;010420;300420;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	283.25
	SREDSTVA SOL NA PLATU 3/2020			
7	5511011130822196 175714456 - 5511011130822196;4402983120003;712173;010420;300420;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	280.14
	Budžetsko plaćanje			
8	3383902265837427 175750819 - 3383902265837427;4402928290005;712173;010420;300420;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	235.29
	Budžetsko plaćanje			
9	5550070051070078 175707327 - 5550070051070078;4403349040001;712173;010420;300420;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	229.63
	FOND SOL 3/20			
10	5550010001143114 175704068 - 5550010001143114;4400330920001;712173;010420;300420;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	203.65
	27-12-2018 SOLIDARNI DOPRINOS			
11	5550070003489541 175712289 - 5550070003489541;4400802280001;712173;010320;310320;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	193.79
	SOLIDARNI DOPRINOS NA PLATU ZA 2/20			
12	5550030000033239 175707652 - 5550030000033239;4400476890007;712173;010420;300420;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	168.52
	DOPRINOS ZA SOLIDARNOST.			
13	5674631100089847 175731410 - 5674631100089847;4401210210007;712173;010420;300420;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.18
	Budžetsko plaćanje			
14	5550060000529053 175707064 - 5550060000529053;4400291920007;712173;010320;310320;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	144.39
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
15	5553000019686503 175699262 - 5553000019686503;4403845960005;712173;010420;300420;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	127.19
	04/20 OBUSTAVE NA LD			
16	5550080825449935 175704919 - 5550080825449935;4400632340004;712173;010420;300420;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	108.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
17	3381902212247258 175713000 - 3381902212247258;4404469660000;712173;010320;300420;005;0000000;0000000000 /	CITY MALL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BIJE	0.00	108.46
	Budžetsko plaćanje			
18	5554000027980923 175716674 - 5554000027980923;4400632340004;712173;010220;290220;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	103.50
	27-04-2020 UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE			
19	5550070002289360 175689345 - 5550070002289360;4401041350007;712173;010420;300420;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	100.21
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
20	5551000014062446 175718463 - 5551000014062446;4403751120003;712173;010420;300420;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	96.52
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 4/2020 NA NLD			
21	5550080049517738 175726459 - 5550080049517738;4402330080006;712173;010420;300420;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	82.80
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
22	5672411100003240 175751569 - 5672411100003240;4400903390002;712173;010420;300420;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	76.06
	Budžetsko plaćanje			
23	5559000011480197 175711410 - 5559000011480197;4401347430004;712173;300420;300420;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	75.97
	UPL. SREDSTAVA			
24	5550060019860377 175729963 - 5550060019860377;4401888350003;712173;010320;310320;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	64.14
	UPLATA DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100023407 175714051 - 5671621100023407;4400809450000;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	64.11
26	1940000000000098 175732593 - 1940000000000098;4200046900131;712173;010420;300420;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	62.15
27	5550080025839650 175735049 - 5550080025839650;4400106960006;712173;010420;300420;028;0000000;0000000000 / 30-04-2020 FOND SOLID.04/2020	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	54.07
28	5511011128923130 175751240 - 5511011128923130;4400825140002;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	TENEN DOO BANJA LUKA	0.00	53.38
29	5550070022020712 175715400 - 5550070022020712;4400827190007;712173;010420;300420;002;0000000;0000000000 / DOP ZA SOL 4/20	GLOBEX TABAK DOO	0.00	52.91
30	5550080053342060 175720945 - 5550080053342060;4400144540002;712173;010420;300420;027;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	"POLET-KOMERC" DOO	0.00	51.48
31	1610000000000011 175712972 - 1610000000000011;4200344670092;712173;010420;300420;002;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	48.68
32	5550070022600481 175687155 - 5550070022600481;4403224000008;712173;010420;300420;002;0000000; / 29-12-2017 FS- PLATAI TO ZA 4/20	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.17
33	5517902220634069 175714545 - 5517902220634069;4403809810005;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	TOOL E BYTE	0.00	45.41
34	5620030000009757 175731652 - 5620030000009757;4400315450007;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	43.95
35	1610000000000011 175713049 - 1610000000000011;4200344670149;712173;010420;300420;005;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	43.92
36	5550020001432319 175703629 - 5550020001432319;4400624080001;712173;010220;290220;094;0000000;0000000000 / DOP SOLID ZA 2/20	"KREM KOMERC" D.O.O. SOKOLAC	0.00	42.93
37	5517902220025782 175714272 - 5517902220025782;4400711560001;712173;010320;310320;074;0000000;0000000000 / Budzetsko placanje	JAVOR DOO PRIJEDOR	0.00	41.66
38	5550070006358219 175739127 - 5550070006358219;4401698730004;712173;010420;300420;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	GRAND-TRADE DOO BANJA LUKA	0.00	40.81
39	1610450071640066 175713065 - 1610450071640066;4403636700004;712173;010420;300420;028;0000000;0000000000 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	40.23
40	5550070003491675 175707026 - 5550070003491675;4401178140000;712173;010420;300420;056;0000000;0000000000 / 30-04-2020 UPL. ZA APRIL 2020	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	39.04
41	5710100000024896 175714945 - 5710100000024896;4400922690009;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	AUDI CENTAR d.o.o. Banja Luka	0.00	38.22
42	5550010001200635 175733424 - 5550010001200635;4402776840004;712173;010320;310320;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.93
43	5710100000024896 175714942 - 5710100000024896;4400922690009;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	AUDI CENTAR d.o.o. Banja Luka	0.00	36.92
44	1610000000000011 175713027 - 1610000000000011;4200344670815;712173;010420;300420;002;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.26
45	5520160002261707 175751665 - 5520160002261707;4400091590002;712173;010420;300420;028;0000000;0000000000 / Budzetsko placanje	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	35.36
46	1610000190470084 175732707 - 1610000190470084;4202313270013;712173;010420;300420;002;0000000;0000000004 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	34.52
47	5620098073224112 175751887 - 5620098073224112;4402781330006;712173;010420;300420;119;0000000;0000000000 / Budzetsko placanje	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	34.04
48	5550080025308090 175729314 - 5550080025308090;4500200020003;712173;010320;310320;028;0000000;0000000000 / 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	33.86

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1940000000000098 175732594 - 1940000000000098;420046900611;712173;010420;300420;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	32.95
50	5550010000209198 175686244 - 5550010000209198;4400323470009;712173;300420;300420;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 29-04-2020 DOP. ZA FOND SOLIDARNOSTI.	0.00	32.23
51	5514502244408551 175714525 - 5514502244408551;4401830780008;712173;010420;300420;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	32.17
52	5551000028066045 175716594 - 5551000028066045;4400727560001;712173;010420;300420;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR 31-01-2018 SOLIDARNI POREZ	0.00	31.58
53	5540010000010363 175714086 - 5540010000010363;4400429890007;712173;010420;300420;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	31.03
54	1995630158255096 175732227 - 1995630158255096;4401551980005;712173;010420;300420;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99 Budžetsko plaćanje	0.00	30.64
55	5553000008471460 175718643 - 5553000008471460;4400176150001;712173;010220;290220;027;0000000;0000000000 /	"NVB FAMILY" DOO SOLIDARNOST 02/20	0.00	28.44
56	5550010000354116 175654231 - 5550010000354116;4400431280003;712173;010420;300420;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	28.36
57	5550060000755548 175752354 - 5550060000755548;4400265170008;712173;010320;310320;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 03/20	0.00	27.60
58	1610000000000011 175712381 - 1610000000000011;4200344670343;712173;010420;300420;074;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.54
59	1610000000000011 175713026 - 1610000000000011;4200344670548;712173;010420;300420;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	25.82
60	1401051150000118 175713199 - 1401051150000118;4200819370030;712173;010420;300420;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	24.89
61	3383902200333036 175712624 - 3383902200333036;4400076520006;712173;010420;300420;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ Budžetsko plaćanje	0.00	24.62
62	1610000000000011 175712949 - 1610000000000011;4200344670602;712173;010420;300420;028;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.18
63	5674831000000775 175731295 - 5674831000000775;4404246100002;712173;010320;310320;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	22.62
64	5550080856031416 175712331 - 5550080856031416;4500678660008;712173;010420;300420;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOLID	0.00	22.24
65	5540070000048578 175714627 - 5540070000048578;4400149930003;712173;010420;300420;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	22.10
66	5722960000135124 175732115 - 5722960000135124;4403809220003;712173;300420;300420;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16 Budžetsko plaćanje	0.00	21.45
67	5550010000386611 175685995 - 5550010000386611;4400360320009;712173;010420;300420;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDRANOST ZA 04/2020	0.00	21.34
68	3381302231916560 175690463 - 3381302231916560;4227724650014;712173;010420;300420;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	21.30
69	1610000000000011 175713101 - 1610000000000011;4200344670335;712173;010420;300420;008;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.92
70	1610000000000011 175712384 - 1610000000000011;4200344670882;712173;010420;300420;089;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.56
71	1610000190470084 175732801 - 1610000190470084;4202313270048;712173;010420;300420;005;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	20.17
72	5520001913964681 175750860 - 5520001913964681;4511365780004;712173;010420;311220;103;0000000;0000000000 /	BRAĆA MARKOVIĆ N.MARKOVIĆ SPDONJI R Budžetsko plaćanje	0.00	20.00

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	141555320000196 175690913 - 141555320000196;4200375980316;712173;010420;300420;002;0000000;0107872304 /	BBI FILIJALA BANJALUKA	0.00	19.54
	Budžetsko plaćanje			
74	5672531100011479 175751585 - 5672531100011479;4401149390005;712173;010420;300420;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.44
	Budžetsko plaćanje			
75	1610000000000011 175712461 - 1610000000000011;4200344670424;712173;010420;300420;107;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.64
	Budžetsko plaćanje			
76	5550010055181814 175712153 - 5550010055181814;4505402860005;712173;010320;310320;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	18.56
	SOLIDARNOST ZA DJECU ZA MART 2020			
77	1610000000000011 175712383 - 1610000000000011;4200344670629;712173;010420;300420;088;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.54
	Budžetsko plaćanje			
78	5520080001195002 175713904 - 5520080001195002;4503416660006;712173;010420;300420;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	18.49
	Budžetsko plaćanje			
79	5550101001392317 175694435 - 5550101001392317;4501521030007;712173;010320;310320;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	18.23
	DOPRINOS ZA SOLIDARNOST			
80	5520160000454888 175751312 - 5520160000454888;4500389040000;712173;010420;300420;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	18.18
	Budžetsko plaćanje			
81	1415605320000145 175690904 - 1415605320000145;4200375980391;712173;010420;300420;005;0000000;0107872304 /	BBI FILIJALA BIJEJLINA	0.00	17.95
	Budžetsko plaćanje			
82	5553000019686503 175694868 - 5553000019686503;4404086490003;712173;010420;300420;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	17.92
	04/20 OBUSTAVE NA LD			
83	5520040001130305 175751997 - 5520040001130305;4400639430009;712173;010220;290220;085;0000000;0000000000 /	EKO ŽELJEZNIKA DOORAVNOGORSKA DO B	0.00	17.77
	Budžetsko plaćanje			
84	5673431100054987 175714244 - 5673431100054987;4400437720005;712173;010420;300420;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	17.48
	Budžetsko plaćanje			
85	5620098117481041 175731031 - 5620098117481041;4403236940006;712173;010320;310320;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	17.36
	Budžetsko plaćanje			
86	1610000000000011 175712968 - 1610000000000011;4200344670840;712173;010420;300420;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.30
	Budžetsko plaćanje			
87	5510250001772789 175731906 - 5510250001772789;4400100680001;712173;010320;310320;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	16.79
	Budžetsko plaćanje			
88	5550070022587386 175686801 - 5550070022587386;4402150000004;712173;010420;300420;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	16.77
	PLAĆANJE			
89	5514602211735648 175750866 - 5514602211735648;4400118460009;712173;010420;300420;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	16.71
	Budžetsko plaćanje			
90	1610000000000011 175712469 - 1610000000000011;4200344670653;712173;010420;300420;119;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.47
	Budžetsko plaćanje			
91	5551000024246573 175687184 - 5551000024246573;4402261840001;712173;010320;310320;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	16.22
	17-10-2019 UPLATA DOPRINOSA Z A03/020			
92	5553000019686503 175694768 - 5553000019686503;4404534070002;712173;010420;300420;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	16.15
	04/20 OBUSTAVE NA LD ZA SOCIJALNI RAD			
93	1610450021550042 175750376 - 1610450021550042;4401076650003;712173;010420;300420;008;0000000;0000000004 /	LIVNICA TESIC DOO GRADISKA	0.00	16.13
	Budžetsko plaćanje			
94	5620098117478325 175692293 - 5620098117478325;4403512720007;712173;010320;310320;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	15.81
	Budžetsko plaćanje			
95	5620038142198487 175713689 - 5620038142198487;4402048900009;712173;010420;300420;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	15.60
	Budžetsko plaćanje			
96	1610000000000011 175712956 - 1610000000000011;4200344670262;712173;010420;300420;056;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.52
	Budžetsko plaćanje			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100106836 175692264 - 5672411100106836;4404315270004;712173;010420;300420;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	15.51
98	5510330002711163 175714757 - 5510330002711163;4402273180007;712173;010420;300420;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	15.50
99	5673431100052659 175751361 - 5673431100052659;4403748840003;712173;010420;300420;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	15.38
100	1610000000000011 175713098 - 1610000000000011;4200344670980;712173;010420;300420;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.23
101	5551000010958543 175737061 - 5551000010958543;4403668810006;712173;010420;300420;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOSI SOLID 4/20	0.00	15.06
102	5550900010903452 175725193 - 5550900010903452;4401730480007;712173;010420;300420;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.86
103	5540010000531253 175751649 - 5540010000531253;4404166090006;712173;010420;300420;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	14.80
104	5551000042189924 175729495 - 5551000042189924;4404391530007;712173;010420;300420;002;0000000; /	PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA 04-01-2020 DOPR.ZA LIJEČ...DJEČ. U INOSTR.04/2020	0.00	14.76
105	5520001746602724 175713985 - 5520001746602724;4218015340096;712173;010420;300420;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	14.54
106	5540050000012592 175731337 - 5540050000012592;4600013590011;712173;010420;300420;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	14.52
107	1610000042090057 175713043 - 1610000042090057;4200898730054;712173;010420;300420;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.33
108	1610000000000011 175713025 - 1610000000000011;4200344670246;712173;010420;300420;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.07
109	5550070021787912 175654279 - 5550070021787912;4402588680008;712173;010420;300420;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	13.98
110	1610450069660005 175712782 - 1610450069660005;4403578580001;712173;010420;300420;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO Budžetsko plaćanje	0.00	13.80
111	1610450037570077 175713038 - 1610450037570077;4400490610009;712173;010420;300420;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	13.57
112	1610000000000011 175712948 - 1610000000000011;4200344670700;712173;010420;300420;027;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.46
113	5510130000969538 175751128 - 5510130000969538;4401604850001;712173;010420;300420;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	13.07
114	5550070021428818 175718754 - 5550070021428818;4402522820003;712173;300420;300420;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE SOLIDARNOST	0.00	13.00
115	1610000000000011 175712879 - 1610000000000011;4200344670904;712173;010420;300420;011;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.99
116	1610000000000011 175712460 - 1610000000000011;4200344670777;712173;010420;300420;103;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.76
117	1995720020669370 175733027 - 1995720020669370;4403966830001;712173;010220;290220;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4 Budžetsko plaćanje	0.00	12.61
118	5550020101432820 175719314 - 5550020101432820;4400241310003;712173;010420;300420;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOP SOLID ZA 4/20	0.00	11.98
119	5520001706196889 175751738 - 5520001706196889;4403828950004;712173;010420;300420;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	11.96
120	5673432500065202 175752143 - 5673432500065202;4510552410001;712173;010320;310320;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko plaćanje	0.00	11.85

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000044678168 175649286 - 5551000044678168;4403752950000;712173;010420;300420;002;0000000; /	M BROKER AD BANJA LUKA	0.00	11.65
	NAKNADA ZA SOLIDARNOST 4/2020			
122	5550070022544415 175689296 - 5550070022544415;4505813730005;712173;010420;300420;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	11.45
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
123	5620090000171647 175713685 - 5620090000171647;4400278400002;712173;010320;310320;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	11.24
	Budžetsko plaćanje			
124	5722760000342229 175691371 - 5722760000342229;4403811800009;712173;010220;270220;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	11.12
	Budžetsko plaćanje			
125	5722760000342229 175691365 - 5722760000342229;4403811800009;712173;010320;280320;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	11.12
	Budžetsko plaćanje			
126	1415455320000298 175690952 - 1415455320000298;4200375980294;712173;010420;300420;015;0000000;0107872304 /	BBI FILIJALA BRATUNAC	0.00	11.06
	Budžetsko plaćanje			
127	1610000000000011 175712961 - 1610000000000011;4200344670696;712173;010420;300420;064;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.88
	Budžetsko plaćanje			
128	5553000019686503 175694683 - 5553000019686503;4404076770008;712173;010420;300420;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	10.85
	04/20 OBUSTAVE NA LD CENTAR ZA KULTURU			
129	1610450048290032 175712966 - 1610450048290032;4402895420005;712173;010420;300420;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.80
	Budžetsko plaćanje			
130	5550080853897222 175733410 - 5550080853897222;4400018320005;712173;300420;300420;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	10.47
	PLAĆANJE			
131	5673031101743680 175731197 - 5673031101743680;4401955990004;712173;010420;300420;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	10.46
	Budžetsko plaćanje			
132	5550070007539776 175704251 - 5550070007539776;4402633220005;712173;010420;300420;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.26
	PLAĆANJE			
133	5673431100012598 175714134 - 5673431100012598;4400338660009;712173;010420;300420;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJE LJINA	0.00	10.14
	Budžetsko plaćanje			
134	1610000000000011 175712382 - 1610000000000011;4200344670564;712173;010420;300420;075;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.05
	Budžetsko plaćanje			
135	5550000033218347 175711779 - 5550000033218347;4404168460005;712173;010420;300420;005;0000000; /	R&B MEDICAL CO PLUS BIJE LJINA PAVLOVICA PUT 64A BIJE LJINA	0.00	9.94
	30-04-2020 DOPRINOS ZA LECENJE DECE U INOSTRANSTVU			
136	5550020015086815 175717676 - 5550020015086815;4401599080006;712173;010220;290220;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB"	0.00	9.92
	PLATA ZA 02/20			
137	5550020054013109 175717931 - 5550020054013109;4508482480002;712173;010420;300420;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	9.78
	DOP ZA SOLID			
138	5551000006458616 175728204 - 5551000006458616;4508767130005;712173;010320;310320;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	9.70
	DOP ZA DJECU 03/20			
139	3381902212247258 175712935 - 3381902212247258;4404469660000;712173;010420;300420;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE	0.00	9.44
	Budžetsko plaćanje			
140	5550070022569926 175721300 - 5550070022569926;4403129940001;712173;010320;310320;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.43
	DOPR SOLID ZA DJECU 03/20			
141	5550020015833521 175687892 - 5550020015833521;4506516570003;712173;010220;290220;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	9.30
	DOPR. SOLID			
142	1610000000000011 175713037 - 1610000000000011;4200344671358;712173;010420;300420;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.10
	Budžetsko plaćanje			
143	1610000000000011 175712462 - 1610000000000011;4200344671137;712173;010420;300420;109;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.45
	Budžetsko plaćanje			
144	1610000000000011 175712962 - 1610000000000011;4200344670688;712173;010420;300420;067;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.28
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000000000011 175712884 - 1610000000000011;4200344671072;712173;010420;300420;013;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.28
146	1610000000000011 175713102 - 1610000000000011;4200344670734;712173;010420;300420;010;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.80
147	1610000000000011 175713035 - 1610000000000011;4200344671099;712173;010420;300420;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.78
148	5540050000012592 175731168 - 5540050000012592;4600013590020;712173;010420;300420;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	7.74
149	5551000013452510 175654082 - 5551000013452510;4403734380000;712173;010420;300420;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 04/20	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 04/20	0.00	7.38
150	1863210310081946 175712607 - 1863210310081946;4403647650009;712173;010420;300420;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
151	5510010002964058 175691422 - 5510010002964058;4505349440007;712173;010320;310320;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ DOKO S.P. Budžetsko plaćanje	0.00	7.16
152	5620128117552383 175713969 - 5620128117552383;4403671100001;712173;010420;300420;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
153	5550070003489541 175715153 - 5550070003489541;4400802280001;712173;010320;310320;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOLIDARNI DOPRINOS NA PLATU ZA SEZONCE 2/20	0.00	7.04
154	5550010012647120 175656337 - 5550010012647120;4402827180004;712173;010420;300420;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID.DOP.	0.00	7.03
155	5672411100076475 175714044 - 5672411100076475;4403947530005;712173;010420;300420;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.75
156	1610450035080087 175712954 - 1610450035080087;4402590070004;712173;010420;300420;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.66
157	5520001746602724 175714836 - 5520001746602724;4218015340126;712173;010420;300420;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.66
158	5520180001331379 175751603 - 5520180001331379;4501552000009;712173;010320;310320;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	6.48
159	5540010000400109 175731518 - 5540010000400109;4403031970000;712173;010420;300420;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.46
160	5550060000313228 175684477 - 5550060000313228;4400233130004;712173;010420;300420;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND ZA LIJEČENJE DJECE APRIL 2020 G	0.00	6.44
161	1610000000000011 175712950 - 1610000000000011;4200344670971;712173;010420;300420;053;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	6.38
162	5550060019572772 175703238 - 5550060019572772;4402131710009;712173;010320;310320;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK PLAĆANJE	0.00	6.17
163	1610000000000011 175713099 - 1610000000000011;4200344670670;712173;010420;300420;007;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.81
164	1610450068260004 175713393 - 1610450068260004;4403235380007;712173;010420;300420;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.62
165	5540030000044894 175731351 - 5540030000044894;4402722240001;712173;010320;310320;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	5.41
166	5514602214023102 175751330 - 5514602214023102;4403231980000;712173;010420;300420;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.41
167	1610000000000011 175713036 - 1610000000000011;4200344671315;712173;010420;300420;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.33
168	5553000044876045 175733514 - 5553000044876045;4500461250006;712173;300420;300420;028;0000000;0000000000 /	FOTOGRAFSKO-TRGOVINSKA RADNJA FOTO HARI MUHAREM MUJAKOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	5.24

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620050000172813 175752037 - 5620050000172813;4500285000006;712173;010320;310320;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
		Budžetsko plaćanje		
170	5551000045406735 175724999 - 5551000045406735;4404497950005;712173;010320;310320;002;0000000;0000000000 /	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA	0.00	5.05
		30-04-2020 SOLIDARNOST MART 2020		
171	5675412500027079 175752146 - 5675412500027079;4510883870002;712173;010420;300420;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	5.02
		Budžetsko plaćanje		
172	5674832500020415 175714033 - 5674832500020415;4507147050005;712173;010420;300420;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
		Budžetsko plaćanje		
173	5550000005006479 175656507 - 5550000005006479;4508702430001;712173;010420;300420;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	4.65
		PLAĆANJE		
174	5722460000398019 175751035 - 5722460000398019;4400436750008;712173;010220;290220;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	4.57
		Budžetsko plaćanje		
175	5550080000573478 175684601 - 5550080000573478;4400144200007;712173;010420;300420;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.50
		FOND SOLIDARNOSTI 04/2020		
176	3383502200906520 175691289 - 3383502200906520;4401637190007;712173;010420;300420;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	4.48
		Budžetsko plaćanje		
177	5550070003231618 175694346 - 5550070003231618;4501897320006;712173;010420;300420;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	4.45
		DOPRIN ZA SOLIDARN 04/2020		
178	5676032500010170 175751729 - 5676032500010170;4510880690003;712173;010120;310320;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	4.44
		Budžetsko plaćanje		
179	1610000159550073 175712976 - 1610000159550073;4403846850009;712173;010420;300420;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
		Budžetsko plaćanje		
180	5553000019686503 175702775 - 5553000019686503;4403845960005;712173;010120;300420;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	4.29
		04/20 OBUSTAVE NA LD		
181	5551000042218636 175736436 - 5551000042218636;4404408790008;712173;010420;300420;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	4.25
		DOPRIN SOLID 4.25		
182	5517202204169227 175731069 - 5517202204169227;4404097850001;712173;010420;300420;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	4.22
		Budžetsko plaćanje		
183	5550010012704156 175657036 - 5550010012704156;4403047620009;712173;010420;300420;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.95
		SOLID.DOP.		
184	5672411100122065 175692338 - 5672411100122065;4404518890008;712173;010420;300420;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	3.94
		Budžetsko plaćanje		
185	5517902221021972 175691412 - 5517902221021972;4400806190007;712173;010420;300420;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA	0.00	3.94
		Budžetsko plaćanje		
186	5513041125400910 175691411 - 5513041125400910;4506064490007;712173;010320;310320;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA	0.00	3.90
		Budžetsko plaćanje		
187	1610000143680097 175732551 - 1610000143680097;4600034240053;712173;010420;300420;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	3.90
		Budžetsko plaćanje		
188	1990570053633380 175690928 - 1990570053633380;4403216160004;712173;010420;300420;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
		Budžetsko plaćanje		
189	5510280000724363 175730780 - 5510280000724363;4505109050007;712173;010420;300420;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.89
		Budžetsko plaćanje		
190	5620128088818946 175691995 - 5620128088818946;4201540980039;712173;010420;300420;088;0000000;0000000004 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.82
		Budžetsko plaćanje		
191	5510040001212091 175731147 - 5510040001212091;4500273170003;712173;010420;300420;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
		Budžetsko plaćanje		
192	5551000010487317 175737943 - 5551000010487317;4403544170009;712173;010420;300420;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	3.65
		30-04-2020 DOPRINOSI ZA SOLIDARNOST ZA 04/20		

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672411100036802 175714938 - 5672411100036802;4403101180001;712173;010320;310320;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.38
194	5722560000244075 175731967 - 5722560000244075;4403986860004;712173;010420;300420;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	3.29
195	1415455320005439 175690903 - 1415455320005439;4509752740008;712173;010420;300420;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.27
196	1545602005557092 175732213 - 1545602005557092;4403800510009;712173;010420;300420;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.26
197	5551000045724507 175733519 - 5551000045724507;4404505300007;712173;010420;300420;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA PLAĆANJE	0.00	3.25
198	5550070053995307 175726998 - 5550070053995307;4403272400000;712173;010320;310320;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP ZA SOLIDARN	0.00	3.22
199	5520001832483808 175751905 - 5520001832483808;4404350180000;712173;010420;300420;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	3.14
200	5540060001183236 175731287 - 5540060001183236;4506975840005;712173;010420;300420;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.12
201	5675612500005535 175714136 - 5675612500005535;4505239340007;712173;010420;300420;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	3.00
202	5620998128612425 175751992 - 5620998128612425;4509690020003;712173;010320;310320;002;0000000;0000000000 /	VJENCANJA AMOR RADULJ MARA SP BANJA LUKA JEVREJSKA 119 78000 BANJA LUK Budžetsko plaćanje	0.00	3.00
203	1863210310513790 175732434 - 1863210310513790;4511325300000;712173;010420;300420;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR Budžetsko plaćanje	0.00	2.86
204	5620050000393003 175751010 - 5620050000393003;4500477920001;712173;010220;290220;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLO Budžetsko plaćanje	0.00	2.79
205	5550070051202774 175721192 - 5550070051202774;4508193290009;712173;010420;300420;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRIN NA SOLID ZA APRIL 2020	0.00	2.72
206	5553000022885660 175733168 - 5553000022885660;4500357190000;712173;300420;300420;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI SOLIDARNOST	0.00	2.71
207	5520040001139423 175751287 - 5520040001139423;4501496500001;712173;010220;290220;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.70
208	3383502257439187 175691260 - 3383502257439187;4403812280009;712173;010420;300420;088;0000000;0000000004 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI Budžetsko plaćanje	0.00	2.67
209	5674632500036915 175752065 - 5674632500036915;4510951030000;712173;010420;300420;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.64
210	1863210310050809 175712423 - 1863210310050809;4509610440007;712173;010320;310320;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	2.62
211	5673432700009653 175731501 - 5673432700009653;4404245710001;712173;010420;300420;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA Budžetsko plaćanje	0.00	2.61
212	1610000143690088 175732545 - 1610000143690088;4600034240061;712173;010420;300420;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.60
213	5673211100013676 175714943 - 5673211100013676;4403937900009;712173;300420;300420;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA Budžetsko plaćanje	0.00	2.60
214	5514502264692803 175731891 - 5514502264692803;4511319240003;712173;010420;300420;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJELJINA Budžetsko plaćanje	0.00	2.60
215	5559000007395430 175703800 - 5559000007395430;4508811050006;712173;010120;310120;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.60
216	5550000013694381 175708960 - 5550000013694381;4509093360006;712173;010320;310320;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDASRNI DOPRINOS	0.00	2.60

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000529022 175751945 - 5540010000529022;4510262170007;712173;010420;300420;005;0000000;0000000000 /	DM ELEKTRO ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
218	1541802012093142 175713485 - 1541802012093142;4511052220008;712173;010420;300420;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.60
219	5517902220272744 175731226 - 5517902220272744;4403481310000;712173;010420;300420;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
220	5520050001178659 175751812 - 5520050001178659;4401340340000;712173;010320;310320;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.60
221	5550000027868021 175708483 - 5550000027868021;4509925430000;712173;010420;300420;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	2.60
222	1610000143700079 175732544 - 1610000143700079;4600034240070;712173;010420;300420;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.60
223	1941190089900172 175750574 - 1941190089900172;4505482360008;712173;010420;300420;005;0000000;0000000004 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	2.60
224	5723260000484309 175752136 - 5723260000484309;4511253120001;712173;010320;310320;103;0000000;0000000000 /	RADIC-TEAM AUTOSERVIS VL.DEJAN RADIC S.P Budžetsko plaćanje	0.00	2.58
225	5513011126254851 175750865 - 5513011126254851;4402648170004;712173;300420;300420;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	2.52
226	1320302018970556 175690816 - 1320302018970556;4201704250037;712173;010420;300420;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.34
227	5557000020275578 175705971 - 5557000020275578;4403670550003;712173;010420;300420;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS FOND SOLIDARNOSTI ZA DIJ I LIJEČENJE ZA 04/2020	0.00	2.33
228	5550070003210181 175688098 - 5550070003210181;4400836000008;712173;300420;300420;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01.-30.04.2020.	0.00	2.28
229	5514502233932357 175732068 - 5514502233932357;4403147920000;712173;010420;300420;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
230	5553000019686503 175705810 - 5553000019686503;4403845960005;712173;010420;300420;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI OBUSTAVA NA LD	0.00	2.10
231	5720000000330048 175714419 - 5720000000330048;4400943420001;712173;010320;310320;002;0000000;0000000000 /	BINAKOM DOO, MLADENA STOJANOVICA 117A Budžetsko plaćanje	0.00	2.04
232	5540020000064828 175731526 - 5540020000064828;4507529680009;712173;010320;310320;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	2.01
233	5553000020404691 175652595 - 5553000020404691;4509423170004;712173;010420;300420;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 04/2020	0.00	1.97
234	5540030000060802 175731343 - 5540030000060802;4508730050001;712173;010320;310320;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	1.95
235	5620990001079425 175731560 - 5620990001079425;4401621350004;712173;010420;300420;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budžetsko plaćanje	0.00	1.94
236	5550070050805850 175706751 - 5550070050805850;4402002580000;712173;010420;300420;056;0000000;0000000000 /	NIVO DOO DOP SOLIDARNOSTI	0.00	1.92
237	1320302018970556 175690768 - 1320302018970556;4201704250037;712173;010420;300420;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.83
238	5550070022601451 175705726 - 5550070022601451;4402836090000;712173;010420;300420;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLIDARNOSTI	0.00	1.78
239	5551000044377953 175712168 - 5551000044377953;4960073890002;712173;010420;300420;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR SOLIDARNOSTI 04/20	0.00	1.77
240	5554000034333065 175692490 - 5554000034333065;4510332640006;712173;010220;290220;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS NA SOLID PO OSN. PLATE 02/20	0.00	1.75

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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

5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514502213978002 175751399 - 5514502213978002;4403708970001;712173;010420;300420;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.63
242	5559000043380878 175723538 - 5559000043380878;4510985010008;712173;010220;290220;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPR. ZA SOLIDARNOST PO OSN. NETO PLATE	0.00	1.58
243	5550000036155507 175733321 - 5550000036155507;4401912750000;712173;010420;300420;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJEJLINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 04/20	0.00	1.50
244	5540120080008925 175731638 - 5540120080008925;4504268660006;712173;010420;300420;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.50
245	1610000058860096 175750506 - 1610000058860096;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.42
246	5551000037463308 175705497 - 5551000037463308;4404262640009;712173;300420;300420;002;0000000;0000000000 /	ALGORITAM 17 DOO DOPRINOS ZA SOLIDARNOST	0.00	1.40
247	5550000030989287 175721707 - 5550000030989287;4510157540001;712173;010320;310320;109;0000000; /	ČETKICA S.P. POD DOP ZA SOL	0.00	1.34
248	5520001675289488 175751604 - 5520001675289488;4509872130009;712173;010320;310320;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU Budžetsko plaćanje	0.00	1.34
249	5675611100004244 175714939 - 5675611100004244;4404248490002;712173;010420;300420;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	1.34
250	5672412500107060 175692123 - 5672412500107060;4508963820001;712173;010320;310320;002;0000000;0000000000 /	BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA LUKA Budžetsko plaćanje	0.00	1.34
251	5551000034991748 175729887 - 5551000034991748;4404200530002;712173;010420;300420;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOP SOL PL 4/020	0.00	1.32
252	5553000036341209 175723338 - 5553000036341209;4510503470007;712173;300420;300420;028;0000000;0000000004 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.31
253	1610850002910017 175732475 - 1610850002910017;4501031700004;712173;010320;310320;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL Budžetsko plaćanje	0.00	1.30
254	5674832500037002 175714320 - 5674832500037002;4511028940008;712173;010420;300420;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
255	1610000143670009 175732546 - 1610000143670009;4600034240037;712173;010420;300420;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJEJLIN Budžetsko plaćanje	0.00	1.30
256	5540120080008440 175714114 - 5540120080008440;4500938160004;712173;010320;310320;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardžić s Budžetsko plaćanje	0.00	1.30
257	1610000143630045 175732763 - 1610000143630045;4600034240045;712173;010420;300420;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJEJLIN Budžetsko plaćanje	0.00	1.30
258	1610600004260027 175732197 - 1610600004260027;4600034240029;712173;010420;300420;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	1.30
259	1610000143670009 175739380 - 1610000143670009;4600034240037;712173;010420;300420;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJEJLIN TRG KRALJA PETRA1 KARADJORDJEVIĆA B 065513208 UPLATA JAVNIH PRIHODA	0.00	1.30
260	5514802221504023 175714758 - 5514802221504023;4403715910006;712173;010320;310320;085;0000000;0000000000 /	UDRUŽENJE GRAĐANA PROBUDI SE Budžetsko plaćanje	0.00	1.30
261	1610000058860096 175750373 - 1610000058860096;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.30
262	1610000058860096 175750372 - 1610000058860096;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.30
263	5554000034849202 175703041 - 5554000034849202;4510422040008;712173;010420;300420;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.30
264	1610000231950097 175712570 - 1610000231950097;4404537680006;712173;010420;300420;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.30

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2020



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 5,252,124.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000089070067 175713254 - 1610000089070067;4201336350026;712173;010420;300420;088;0000000;0000000004 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budzetsko placanje			
266	5550080025339906 175720550 - 5550080025339906;4402070070001;712173;010320;310320;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
	SREDSTVA SOLDARNOSTI			
267	5551000043652005 175725235 - 5551000043652005;4400995570001;712173;010320;310320;002;0000000;9002005305 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
268	5551000043652005 175725236 - 5551000043652005;4400936640004;712173;010320;310320;002;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
269	5551000043652005 175725237 - 5551000043652005;4400211830002;712173;010320;310320;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
270	5550070022020712 175715467 - 5550070022020712;4400827190007;712173;010320;310320;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	1.24
	DOP SOLIDARNOSTI			
271	5540100000083545 175714552 - 5540100000083545;4501454250005;712173;010220;290220;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budzetsko placanje			
272	1610450069040078 175713315 - 1610450069040078;4403551620001;712173;010420;300420;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budzetsko placanje			
273	5553000010310289 175703346 - 5553000010310289;4506044970002;712173;300420;300420;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.66
	PLAĆANJE			
274	5722660000169962 175691732 - 5722660000169962;4501956190006;712173;010420;300420;074;0000000;0000000000 /	AUTOSERVIS KOBAS, LUKE STOJANOVICA BB	0.00	0.24
	Budzetsko placanje			

UKUPAN PROMET 0.00 10,325.71

NOVO STANJE 5,262,450.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,262,450.17

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: 86

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.04.2020 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
4.463.688,50 KM	0,00 KM	2.232,72 KM	4.465.921,22 KM	0	69

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	4.465.921,22 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	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.04.2020	0,00	309,43	999	[N:4400866760007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] UP		87000010847314 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.04.2020	0,00	173,20	0	[N:4200693920063 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	TCBBS200430-037945-64954 9002144930	87000010849345 (2) Centrala
3	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 30.04.2020	0,00	145,00	999	[N:4403785450002 VU:0 VP:712173 PO:010120 PD:310320 O:007 B:0000000]	0000000000	87000010848149 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.04.2020	0,00	139,08	0	[N:4200693920055 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	TCBBS200430-048109-64970 9072015465	87000010850586 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.04.2020	0,00	109,40	35	[N:4401197280009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] Po		05902824649001 (2) Filijala Mrkonjić Grad
6	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.04.2020	0,00	106,54	0	[N:4200128200561 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010848354 (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)	
7	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.04.2020	0,00	100,18	0	[N:4401499530004 VU:0 VP:712173 PO:010420 PD:300420 O:011 B:0000000]	981178 0000000000	87000010847673 (2) Centrala
8	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.04.2020	0,00	98,59	0	[N:4200200160090 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010849199 (2) Centrala
9	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 30.04.2020	0,00	86,50	999	[N:4401037590001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] PO	0000000000	87000010848987 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJ 30.04.2020	0,00	79,13	999	[N:4401039530006 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010849287 (2) Centrala
11	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.04.2020	0,00	68,35	0	[N:4401354130008 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010850642 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.04.2020	0,00	66,74	0	[N:4200693920055 VU:0 VP:712173 PO:010420 PD:300420 O:088 B:0000000]	TCBBS200430-048109-64970 9068009308	87000010850837 (2) Centrala
13	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.04.2020	0,00	62,40	0	[N:4200181940313 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000004	87000010849332 (2) Centrala
14	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.04.2020	0,00	59,51	0	[N:4401650960008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6162899 9002140300	87000010849059 (2) Centrala
15	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 30.04.2020	0,00	52,53	0	[N:4402206230008 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	9VD86324292 0000000000	87000010849478 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.04.2020	0,00	50,34	0	[N:4200693920055 VU:0 VP:712173 PO:010420 PD:300420 O:085 B:0000000]	TCBBS200430-048109-64970 9041013393	87000010850662 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOČ 5510240000566158	Nova banjalučka banka 30.04.2020	0,00	41,22	0	[N:4400728530009 VU:0 VP:712173 PO:010420 PD:300420 O:007 B:0000000]	982437 0000000000	87000010849427 (2) Centrala
18	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.04.2020	0,00	30,70	0	[N:4402952080003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	982282 0000000000	87000010849252 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.04.2020	0,00	28,92	0	[N:4200693920071 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	TCBBS200430-057058-64936 9072015465	87000010848282 (2) Centrala
20	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.04.2020	0,00	27,37	35	[N:4400244500008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:0000000] Po	0000000000	92900007914001 (2) Filijala Zvornik
21	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.04.2020	0,00	26,13	0	[N:4200693920055 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	TCBBS200430-048109-64970 9002144930	87000010850593 (2) Centrala
22	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.04.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010849370 (2) Centrala
23	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 30.04.2020	0,00	24,55	0	[N:4400669770009 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	L86328624 0000000000	87000010849188 (2) Centrala
24	NAŠ DOM MB PUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 30.04.2020	0,00	23,40	35	[N:4402118370002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0000000000	10104153797001 (2) Filijala Gradiška
25	HES DOOKARADORĐEVA 108BANJA LUKA, KARADORĐEVA 108 BANJA LUKA 5520000000604373	Hypo Alpe-Adria-Bank 30.04.2020	0,00	22,74	1	[N:4400952090006 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010849374 (2) Centrala
26	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 30.04.2020	0,00	20,55	999	[N:4402696220005 VU:0 VP:712173 PO:010420 PD:300420 O:007 B:0000000]	0000000000	87000010847820 (2) Centrala
27	TEHNO MANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 30.04.2020	0,00	15,69	35	[N:4402793000001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] FO	0000000000	06800169450001 (2) Filijala Zvornik
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.04.2020	0,00	15,55	999	[N:4400894380007 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010847800 (2) Centrala
29	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.04.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	0000000000	87000010851842 (2) Centrala
30	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 30.04.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010850607 (2) Centrala

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 30.04.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010849215 (2) Centrala
32	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 30.04.2020	0,00	10,16	0	[N:4201245390025 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010850880 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.04.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010847628 (2) Centrala
34	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.04.2020	0,00	9,69	0	[N:4200693920055 VU:0 VP:712173 PO:010420 PD:300420 O:090 B:0000000]	TCBBS200430-048109-64970 9109000746	87000010850655 (2) Centrala
35	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA, BA, 1941100143200173	ProCredit Bank dd Sar 30.04.2020	0,00	9,65	0	[N:4400303950004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	341440 0000000000	87000010849057 (2) Centrala
36	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.04.2020	0,00	8,76	0	[N:4202515730016 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	00430000003062 0000000004	87000010849208 (2) Centrala
37	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.04.2020	0,00	8,55	35	[N:4402182970005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		05102595353001 (2) Agencija Zalužani
38	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 30.04.2020	0,00	8,24	35	[N:4404470750004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	93900023033001 (2) Centrala
39	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.04.2020	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	TCBBS200430-037945-64954 0000042020	87000010849392 (2) Centrala
40	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 30.04.2020	0,00	7,94	0	[N:4505145790009 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	980585 0000000000	87000010847517 (2) Centrala
41	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.04.2020	0,00	7,50	0	[N:4200693920055 VU:0 VP:712173 PO:010420 PD:300420 O:094 B:0000000]	TCBBS200430-048109-64970 9081008154	87000010850528 (2) Centrala
42	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 30.04.2020	0,00	7,25	999	[N:4504796920001 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	0000000000	87000010850733 (2) Centrala

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.04.2020	0,00	6,71	35	[N:4403835220003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:00000000] Po	0000000000	80103045660001 (2) Filijala Trebinje
44	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.04.2020	0,00	6,35	0	[N:4200200160065 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:00000000]	0000000000	87000010849207 (2) Centrala
45	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 30.04.2020	0,00	6,17	999	[N:4402837900005 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:00000000]	0000000000	87000010851770 (2) Centrala
46	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 30.04.2020	0,00	5,51	1	[N:4503614460004 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:00000000]	0000000000	87000010851887 (2) Centrala
47	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 30.04.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:010320 PD:310320 O:088 B:00000000]	5705165 0000000000	87000010849331 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.04.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:010420 PD:300420 O:095 B:00000000]	TCBBS200430-037945-64955 0000042020	87000010849101 (2) Centrala
49	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.04.2020	0,00	4,36	999	[N:4403913550007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000] FO		87000010847223 (2) Centrala
50	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.04.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:010420 PD:300420 O:075 B:00000000]	TCBBS200430-048109-64970 0000042020	87000010850726 (2) Centrala
51	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.04.2020	0,00	3,88	0	[N:4200693920039 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:00000000]	TCBBS200430-059709-64948 9072015465	87000010848310 (2) Centrala
52	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.04.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000] Po	0000000000	11602095491001 (2) Agencija Centar
53	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.04.2020	0,00	3,50	0	[N:4200693920063 VU:0 VP:712173 PO:010420 PD:300420 O:025 B:00000000]	TCBBS200430-037945-64954 0000042020	87000010849327 (2) Centrala
54	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.04.2020	0,00	3,45	0	[N:4200693920039 VU:0 VP:712173 PO:010420 PD:300420 O:085 B:00000000]	TCBBS200430-059709-64948 9041013393	87000010848280 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 30.04.2020	0,00	3,43	999	[N:4404328500009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] FO	0000000000	87000010846962 (2) Centrala
56	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.04.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010420 PD:300420 O:011 B:0000000]	981053 0000000000	87000010847790 (2) Centrala
57	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.04.2020	0,00	3,09	0	[N:4200693920071 VU:0 VP:712173 PO:010420 PD:300420 O:094 B:0000000]	TCBBS200430-057058-64936 9081008154	87000010848327 (2) Centrala
58	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.04.2020	0,00	2,89	0	[N:4400749290008 VU:0 VP:712173 PO:010420 PD:300420 O:011 B:0000000]	980971 0000000000	87000010847518 (2) Centrala
59	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 30.04.2020	0,00	2,66	0	[N:4500971450000 VU:0 VP:712173 PO:010320 PD:310320 O:100 B:0000000]	30NOV027926062 0000000000	87000010850589 (2) Centrala
60	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 30.04.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:010320 PD:310320 O:090 B:0000000]	5717805 0000000000	87000010850900 (2) Centrala
61	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 30.04.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010849111 (2) Centrala
62	TRGOVINSKA RADNJA JOVANA BOGDAN POLJIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 30.04.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010847705 (2) Centrala
63	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 30.04.2020	0,00	2,26	43	[N:4510192020002 VU:0 VP:712173 PO:010320 PD:310320 O:088 B:0000000]	0000000000	87000010851950 (2) Centrala
64	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 30.04.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:300420 PD:300420 O:007 B:0000000]	0000000000	87000010850793 (2) Centrala
65	IN JEZIČKI CENTAR, Univerzitetaska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 30.04.2020	0,00	1,95	43	[N:4510190830007 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010851823 (2) Centrala
66	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37, TREBINJE, TREBIN 5674431100002557	SBERBANK AD BANJ 30.04.2020	0,00	1,75	999	[N:4402730690008 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010851916 (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)	
67	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 30.04.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010847799 (2) Centrala
68	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 30.04.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	6219399 0000000000	87000010851809 (2) Centrala
69	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 30.04.2020	0,00	0,99	35	[N:4403998100005 VU:0 VP:712173 PO:2020.04.01 PD:2020.06.30 O:005 B:0000000] Po	0000000000	20602011505001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084

Ukupno naloga:69

Ukupno BAM:	0,00	2.232,72
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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.