

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 175856577 - 5551900024689624;4400917770002;712173;010320;310320;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,472.94
	24-04-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 3/2020			
2	5620998095059834 175888405 - 5620998095059834;4400592530000;712174;010120;310120;088;0000000;0000000000 /	MIN. FINANSIJA VLADA RS	0.00	2,190.00
	Budzetsko placanje			
3	5671629900042178 175887829 - 5671629900042178;4400930100008;712173;010420;300420;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,612.00
	Budzetsko placanje			
4	5550070000055353 175844637 - 5550070000055353;4400853190007;712173;010420;300420;002;0000000;0000000000 /	LANACO DOO	0.00	923.35
	POSEBAN DOPRIN. ZA SOLIDARNOST 0,25% ZA APRIL 2020			
5	5550060001917802 175821403 - 5550060001917802;4400233300007;712173;010420;300420;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	472.10
	UPL POS DOPR ZA LIJ DECE U INOSTR			
6	5550070121570745 175829853 - 5550070121570745;4401227610009;712173;010420;300420;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	435.23
7	5551000023790964 175851691 - 5551000023790964;4400902230001;712173;010420;300420;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	334.80
	01-02-2018 POSEBAN DOP. SOLID ZA 04-2020			
8	1610450065230015 175858162 - 1610450065230015;4403441360004;712173;010420;300420;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	316.43
	Budzetsko placanje			
9	5550070003183021 175779626 - 5550070003183021;4401140250006;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	312.84
10	5550070020739827 175853320 - 5550070020739827;4402276100004;712173;010320;310320;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	277.76
	04-05-2020 FOND SOLIDARNOSTI			
11	5674631100092466 175858826 - 5674631100092466;4401209800003;712173;040520;040520;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	266.20
	Budzetsko placanje			
12	5620990000029691 175888146 - 5620990000029691;4401560970004;712173;010420;300420;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	224.85
	Budzetsko placanje			
13	5550100000440005 175836167 - 5550100000440005;4401417310001;712173;040520;040520;031;0000000;0000000000 /	JUNP SUTJESKA TJENTISTE TJENTISTE BB FOCA	0.00	207.00
	04-05-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
14	5550090026695723 175820224 - 5550090026695723;4401866200008;712173;010520;310520;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	205.38
	ZBIRNA UPLATA ZAPOSLENIH			
15	5550070021296025 175821172 - 5550070021296025;4400839010004;712173;040520;040520;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	197.39
	08-02-2018 PLATA 04/20			
16	5517202203141706 175859247 - 5517202203141706;4401635810008;712173;010420;300420;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	188.64
	Budzetsko placanje			
17	5550020202924890 175827094 - 5550020202924890;4400589230003;787311;010520;310520;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
18	5550020022564545 175836005 - 5550020022564545;4403150630004;712173;010420;300420;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	175.12
	30-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
19	5550010300492971 175776264 - 5550010300492971;4400323800009;712173;040520;040520;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	161.92
	04-05-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
20	5551000024068966 175844697 - 5551000024068966;4400912460005;712173;010520;310520;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	156.37
	04-05-2020 SOLIDARNI POREZ 04/20			
21	5517902222133204 175858846 - 5517902222133204;4403410050007;712173;010420;300420;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	144.43
	Budzetsko placanje			
22	5550100000731684 175827962 - 5550100000731684;4400498190009;712173;010420;300420;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	142.44
	30-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2020			
23	5551000030775158 175850654 - 5551000030775158;4404012450000;712173;010420;300420;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	141.14
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
24	5550102000415784 175835508 - 5550102000415784;4401537640005;712173;010420;300420;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	138.72
	DOPRINOS SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022599511 175820962 - 5550070022599511;4401153740002;712173;010420;300420;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	136.44
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/20			
26	5550070003183021 175779394 - 5550070003183021;4401157060006;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	127.58
27	5550070022302982 175849987 - 5550070022302982;4402739050001;712173;010420;300420;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	124.76
	04-05-2020 POSEBAN DOP ZA SOLIDARNOST 4/20			
28	5540010000223569 175887900 - 5540010000223569;4400324360002;712173;010420;300420;005;0000000;0000000000 /	Spektar Drink DOO	0.00	124.41
	Budžetsko plaćanje			
29	3389002222687983 175857992 - 3389002222687983;4227162980300;712173;010420;300420;002;0000000;1700036104 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	118.20
	Budžetsko plaćanje			
30	5720000000317147 175825442 - 5720000000317147;4403219770008;712173;010420;300420;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	114.25
	Budžetsko plaćanje			
31	5550010001142144 175830924 - 5550010001142144;4400440940008;712173;010420;300420;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	113.79
	PLAĆANJE			
32	5551000019092478 175830027 - 5551000019092478;4401756440003;712173;010220;290220;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	112.37
	UPLATA ZA FOND SOLIDARNOSTI			
33	5550010000036635 175821948 - 5550010000036635;4400333600008;712173;010420;300420;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4	0.00	102.58
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
34	5550060000204491 175831663 - 5550060000204491;4400239090004;712173;010420;300420;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	98.22
	04-05-2020 FOND SOLID ZA LIJEČ.DJECE U INOST. ZA APRIL/2020			
35	5620990000130280 175888332 - 5620990000130280;4400702060004;712173;010320;310320;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	98.05
	Budžetsko plaćanje			
36	5550000013069604 175864111 - 5550000013069604;4403724230000;712173;010420;300420;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	96.95
	SOLIDARNOST NA LD 4/20			
37	5551000006473845 175886124 - 5551000006473845;4402891600009;712173;010420;300420;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	94.86
	SOLIDARNOST			
38	5550010000253430 175834358 - 5550010000253430;4400367920001;712173;010420;300420;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJE LJINA	0.00	84.57
	04-05-2020 DOPRINOS ZA SOLIDARNOST 4/20			
39	5510010000907076 175888765 - 5510010000907076;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	75.53
	Budžetsko plaćanje			
40	5672411100033116 175825284 - 5672411100033116;4403403190006;712173;010320;310320;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	74.53
	Budžetsko plaćanje			
41	5550070121570745 175854738 - 5550070121570745;4401214120002;712173;010420;300420;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	71.50
42	5510040001799620 175887545 - 5510040001799620;4402700940000;712173;010420;300420;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	64.05
	Budžetsko plaćanje			
43	5551000021578782 175838580 - 5551000021578782;4403670630007;712173;010420;300420;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	63.60
	UPL FODU SOLIDARNOSTI ZA APRIL 2020			
44	5551000009256969 175832971 - 5551000009256969;4400795050003;712173;010420;300420;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	62.79
	04-05-2020 FOND SOLIDARNOSTI ZA 04-2020			
45	5720000000282906 175859550 - 5720000000282906;4402552810002;712173;010420;300420;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	59.48
	Budžetsko plaćanje			
46	5550080000335246 175863142 - 5550080000335246;4400016890009;712173;040520;040520;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	59.28
	PLAĆANJE			
47	5550070052133489 175776474 - 5550070052133489;4403430160003;712173;010420;300420;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.96
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE4/20			
48	1610000146790111 175842716 - 1610000146790111;4403994530005;712173;010320;310320;107;0000000;0000000003 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	57.38
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5671621100044747 175825260 - 5671621100044747;4400860640000;712173;010420;300420;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	56.28
50	1610450023160048 175841551 - 1610450023160048;4401581110005;712173;010420;300420;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAČOR Budžetsko plaćanje	0.00	53.63
51	5550060000841878 175844218 - 5550060000841878;4400290280004;712173;010320;310320;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLIDAR.	0.00	53.40
52	1990560054086710 175858313 - 1990560054086710;4505095160009;712173;010420;300420;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	50.93
53	5551000023593181 175765895 - 5551000023593181;4402494190007;712173;010420;300420;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	50.00
54	5620998088436674 175843869 - 5620998088436674;4403143340009;712173;010320;310320;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	49.13
55	5557000040325284 175862416 - 5557000040325284;4404290690003;712173;010420;300420;089;0000000;0000000000 /	WEISS LIGHT DOO DOPRINOS ZA SOLODARNOST	0.00	49.10
56	5517902220231713 175887546 - 5517902220231713;4401167290000;712173;010320;310320;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUŠTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	48.74
57	5550080051483346 175886542 - 5550080051483346;4400125750004;712173;010420;300420;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVOĐE STEPE STEPANOVIĆA BB BROAD 04-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	48.72
58	5550070021564715 175830783 - 5550070021564715;4402123700002;712173;010520;310520;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 04/20	0.00	48.67
59	5674631100160366 175843660 - 5674631100160366;4401588470007;712173;010420;300420;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	48.40
60	5520001729869836 175859772 - 5520001729869836;4401646340003;712173;010420;300420;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB Budžetsko plaćanje	0.00	48.22
61	141555320020178 175857902 - 141555320020178;4404434010002;712173;010420;300420;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17 Budžetsko plaćanje	0.00	45.85
62	5514602211547468 175843478 - 5514602211547468;4403255810008;712173;010420;300420;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	43.52
63	5671621100701534 175825283 - 5671621100701534;4402090260001;712173;010420;300420;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	43.47
64	5550070051288813 175855828 - 5550070051288813;4402116750002;712173;040520;040520;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARNOST	0.00	43.00
65	5550080025299263 175840353 - 5550080025299263;4400164810006;712173;010420;300420;027;0000000;0000000000 /	"NUR TRANS" DOO PLAĆANJE-RADNICI-04/2020	0.00	41.61
66	5550070003183021 175779555 - 5550070003183021;4401605150003;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	41.29
67	5550010000307556 175840807 - 5550010000307556;4400319950004;712173;010420;300420;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAD. RADOVA, PROJE. I INŽI. DOP.SOLID.	0.00	40.81
68	5550080052352272 175826594 - 5550080052352272;4403395820003;712173;010420;300420;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO SREDSTVA SOLIDARNOSTI 04/20	0.00	39.83
69	1610000150370187 175822428 - 1610000150370187;4403972480004;712173;010420;300420;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	39.78
70	5551000023620341 175871143 - 5551000023620341;4403935790001;712173;010420;300420;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID	0.00	38.77
71	5550070050564514 175841442 - 5550070050564514;4400697800002;712173;010420;300420;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA Budžetsko plaćanje	0.00	38.20
72	5550000035850442 175819256 - 5550000035850442;4404235240007;712173;010420;300420;005;0000000;0000000000 /	N GROUP DOO BIJELEJINA BIJELEJINA PAVLOVIĆA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	37.98

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010001603924 175843973 - 5510010001603924;4400974810002;712173;010320;310320;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	37.92
	Budžetsko plaćanje			
74	5540010000007162 175887884 - 5540010000007162;4400362700003;712173;010420;300420;005;0000000;0000000000 /	Izgradnja Doo	0.00	36.19
	Budžetsko plaćanje			
75	5510010001502365 175859613 - 5510010001502365;4400239840003;712173;010520;310520;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	35.73
	Budžetsko plaćanje			
76	1610450022720056 175822521 - 1610450022720056;4400964690009;712173;010520;310520;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	34.77
	Budžetsko plaćanje			
77	5672418300001482 175859917 - 5672418300001482;4402260870004;712173;010420;300420;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR	0.00	34.65
	Budžetsko plaćanje			
78	5620998154890404 175860101 - 5620998154890404;4404035820009;712173;010420;300420;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	34.52
	Budžetsko plaćanje			
79	5620090000239159 175888140 - 5620090000239159;4400247940009;712173;010420;300420;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	34.04
	Budžetsko plaćanje			
80	5550090026701737 175846895 - 5550090026701737;4401365330009;712173;010420;300420;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	33.60
	03-02-2020 FDOPRINOS SOLOIDARNST			
81	1610850001660075 175842103 - 1610850001660075;4400422370008;712173;010420;300420;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	33.33
	Budžetsko plaćanje			
82	5550070053681124 175827928 - 5550070053681124;4403424190006;712173;010420;300420;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	32.53
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI			
83	5550070004888960 175836025 - 5550070004888960;4400819410006;712173;010420;300420;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	32.47
	04-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
84	3389002205685629 175858203 - 3389002205685629;4209348320093;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	31.19
	Budžetsko plaćanje			
85	5520090001113861 175859890 - 5520090001113861;4403067490004;712173;010420;300420;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.80
	Budžetsko plaćanje			
86	5550090000200755 175833162 - 5550090000200755;4401341230003;712173;010420;300420;107;0000000;0000000000 /	APIS DOO	0.00	30.76
	OBUSTAVE IZ PLATA DOPR. ZA SOLID.			
87	5550060000476964 175826155 - 5550060000476964;4400264440001;712173;010420;300420;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	30.22
	FOND SOLIDARNOSTI LD 04/20			
88	5550070855675475 175857429 - 5550070855675475;4403537800005;712173;010420;300420;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	30.10
	07-02-2018 DOPRINOS SOLIDARNOSTI			
89	5510150001483346 175859738 - 5510150001483346;4400297450002;712173;010520;310520;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	29.78
	Budžetsko plaćanje			
90	5540030000068271 175888347 - 5540030000068271;4403824370003;712173;010420;300420;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.43
	Budžetsko plaćanje			
91	5550100000602674 175820099 - 5550100000602674;4401536670008;712173;010420;300420;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	29.42
	upl.dopr.in.za fond solidarnosti plata april 2020			
92	5550070121570745 175854782 - 5550070121570745;4401228420009;712173;010420;300420;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.34
93	5553000037002070 175846192 - 5553000037002070;4404263290001;712173;010520;310520;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	27.64
	04-05-2020 UPLATA			
94	5550020000705692 175851684 - 5550020000705692;4400563190003;712173;010420;300420;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	27.28
	04-05-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
95	1941062903100144 175857680 - 1941062903100144;4400931170000;712173;010420;300420;002;0000000;0000000000 /	STANKOST DOO	0.00	27.06
	Budžetsko plaćanje			
96	5550070022595922 175836161 - 5550070022595922;4403271690004;712173;010420;300420;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	26.12
	27-04-2015 FOND SOLIDARNOSTI 04/20			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850005380025 175886818 - 1610850005380025;4402341870009;712173;010420;300420;005;0000000;0000000004 /	MIDNES DOO BIJEJLINA	0.00	25.56
	Budžetsko plaćanje			
98	5620038096751077 175860069 - 5620038096751077;4402558770002;712173;010420;300420;005;0000000;0000000000 /	ANJAPLAST DOO BIJEJLINA	0.00	25.47
	Budžetsko plaćanje			
99	1610400009800095 175886966 - 1610400009800095;4503383800001;712173;010420;300420;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
	Budžetsko plaćanje			
100	5540020000071521 175843670 - 5540020000071521;4403897760004;712173;010420;300420;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.75
	Budžetsko plaćanje			
101	1941060076600169 175822302 - 1941060076600169;4404245390007;712173;010420;300420;074;0000000;0000000000 /	BP BAU DOO	0.00	24.68
	Budžetsko plaćanje			
102	3389002205685629 175858208 - 3389002205685629;4209348320123;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.80
	Budžetsko plaćanje			
103	5674831100055014 175858832 - 5674831100055014;4400515110006;712173;010420;300420;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.16
	Budžetsko plaćanje			
104	3389002205685629 175858129 - 3389002205685629;4209348320271;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.99
	Budžetsko plaćanje			
105	1941193412000113 175857870 - 1941193412000113;4403047540005;712173;010420;300420;005;0000000;0000000000 /	LOGO DOO	0.00	22.32
	Budžetsko plaćanje			
106	5550080000781349 175826039 - 5550080000781349;4401285570009;712173;010420;300420;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.22
	DOPR.SOLID.NA TERET RADNIKA			
107	5551000005762835 175839070 - 5551000005762835;4401530120006;712173;010420;300420;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	21.90
	04-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
108	5520080001196166 175887968 - 5520080001196166;4401292270002;712173;010420;300420;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.30
	Budžetsko plaćanje			
109	5550070001898062 175853442 - 5550070001898062;4401575810003;712173;010420;300420;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.24
	DOP ZA SOLIDARNOST ZA 04/20			
110	5553000047574585 175862380 - 5553000047574585;4403242590009;712173;010420;300420;028;0000000;0000000004 /	DOBOJINEX DOO DOBOJ	0.00	21.06
	obaveze na lp 4/20			
111	5550060802840497 175846642 - 5550060802840497;4401543880000;712173;010420;300420;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK	0.00	20.88
	DOP SOLID.			
112	1610850001980078 175858437 - 1610850001980078;4400403070001;712173;010420;300420;005;0000000;0000000004 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			
113	1990560054083897 175842384 - 1990560054083897;4502578350004;712173;010420;300420;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	20.11
	Budžetsko plaćanje			
114	5550070003183021 175779690 - 5550070003183021;4401140250006;712173;100420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.24
115	5551000034162883 175861931 - 5551000034162883;4404192330007;712173;010320;310320;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	18.88
	04-05-2020 UPLATA FONDA SOLIDARNOSTI 03/20			
116	5550070003183021 175779505 - 5550070003183021;4401185940003;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.70
117	5520031534687647 175859093 - 5520031534687647;4508731450003;712173;010320;300420;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	18.60
	Budžetsko plaćanje			
118	5722860000067132 175843394 - 5722860000067132;4402680140001;712173;010420;300420;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB	0.00	18.33
	Budžetsko plaćanje			
119	5517902222156484 175843753 - 5517902222156484;4403878110007;712173;010420;300420;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	18.32
	Budžetsko plaćanje			
120	5550090856154654 175826005 - 5550090856154654;4401735790004;712173;010420;300420;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNOSTI			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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 5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002205685629 175858204 - 3389002205685629;4209348320247;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	17.23
122	5540010000455690 175859601 - 5540010000455690;4403522100007;712173;040520;040520;005;0000000;0000000000 /	D i S - Company Doo Budžetsko plaćanje	0.00	16.86
123	5550070121570745 175854734 - 5550070121570745;4401233180008;712173;010420;300420;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	16.51
124	5550070001995935 175793853 - 5550070001995935;4401611980000;712173;010420;300420;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 04/20 SOLIDARNOST	0.00	16.43
125	5550060003961107 175821385 - 5550060003961107;4401428780000;712173;040520;040520;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND ZA SOLIDARN LIJEČ DJECE	0.00	16.19
126	5550060000053268 175844823 - 5550060000053268;4400241660004;712173;010420;300420;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 04/2020	0.00	16.05
127	5520410002375718 175887439 - 5520410002375718;4504989130008;712173;010420;300420;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budžetsko plaćanje	0.00	15.93
128	3389002205685629 175858076 - 3389002205685629;4209348320131;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.24
129	5550060050393261 175849306 - 5550060050393261;4500942780009;712173;010320;310320;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL. SOLIDARNOSTI	0.00	15.08
130	3381602200091039 175822357 - 3381602200091039;4272097340395;712173;010420;300420;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	14.71
131	5550000014930258 175814985 - 5550000014930258;4403768870006;712173;010520;310520;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	14.54
132	5559000025650733 175835180 - 5559000025650733;4403979810000;712173;010420;300420;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	14.38
133	5671621100023795 175843814 - 5671621100023795;4400852200009;712173;010420;300420;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
134	5517202204065728 175825028 - 5517202204065728;4404048560006;712173;010420;310520;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA Budžetsko plaćanje	0.00	14.00
135	5672411100083847 175858721 - 5672411100083847;4404002730004;712173;010420;300620;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	13.95
136	5721060000766786 175842959 - 5721060000766786;4400968920009;712173;010420;300420;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.84
137	5550070003183021 175779478 - 5550070003183021;4403209200009;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
138	5676511100009922 175843368 - 5676511100009922;4403974770000;712173;010420;300420;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	13.59
139	1610400009080064 175842110 - 1610400009080064;4500556800003;712173;010320;310320;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	13.42
140	5540010000471889 175843603 - 5540010000471889;4403636610005;712173;010420;300420;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	13.30
141	5510300001591542 175843826 - 5510300001591542;4401866460000;712173;010420;300420;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
142	5550070054157297 175827956 - 5550070054157297;4403499950006;712173;010420;300420;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 04-05-2020 FOND SOLIDARNOSTI ZA APRIL	0.00	13.29
143	5722460000375612 175860032 - 5722460000375612;4404135530008;712173;010420;300420;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	13.06
144	5557000021248682 175840689 - 5557000021248682;4509492810007;712173;010420;300420;088;0000000;0000000000 /	AL PARCO S.P. PLAĆANJE 4/20	0.00	12.95

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070003184088 175827913 - 5550070003184088;4400945120005;712173;010420;300420;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.85
	04-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
146	5620120000302062 175888702 - 5620120000302062;4400542270007;712173;010320;310320;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	12.78
	Budžetsko plaćanje			
147	5673431100615453 175887595 - 5673431100615453;4401909700000;712173;010420;300420;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA	0.00	12.64
	Budžetsko plaćanje			
148	5510560003161765 175823592 - 5510560003161765;4401741170000;712173;300420;300420;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	12.28
	Budžetsko plaćanje			
149	5550000036672226 175840000 - 5550000036672226;4404255860001;712173;010420;300420;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA	0.00	12.23
	SOLIDARNOST NA LD 4/20			
150	5557000008777974 175765872 - 5557000008777974;4400589740001;712173;010420;300420;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.21
	30-01-2018 ZAMART 2020 UPLATA SREDSTAVA			
151	5672411100050382 175825287 - 5672411100050382;4403688920002;712173;020520;020520;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.13
	Budžetsko plaćanje			
152	5620120000302062 175888793 - 5620120000302062;4400542270007;712173;010320;310320;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	12.08
	Budžetsko plaćanje			
153	5550080024022452 175862078 - 5550080024022452;4402595110004;712173;040520;040520;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	12.05
	PLAĆANJE			
154	5540120080007761 175824330 - 5540120080007761;4509408530002;712173;010420;300420;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budžetsko plaćanje			
155	5673431100013083 175858937 - 5673431100013083;4400307190004;712173;010420;300420;005;0000000;0000000000 /	MTV KOMERC DOO BIJE LJINA	0.00	11.87
	Budžetsko plaćanje			
156	5557000012934133 175862929 - 5557000012934133;4402906480005;712173;010420;300420;088;0000000;0000000000 /	"ESPANA" DOO	0.00	11.73
	Uplata za Fond solidarnosti RS za 04/2020			
157	5673432500065202 175858933 - 5673432500065202;4510552410001;712173;010420;300420;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA	0.00	11.61
	Budžetsko plaćanje			
158	5510010000907076 175888766 - 5510010000907076;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	11.52
	Budžetsko plaćanje			
159	5550020000705692 175856627 - 5550020000705692;4400563190003;712173;010420;300420;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	11.39
	04-05-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
160	5550080049424618 175811205 - 5550080049424618;4402969990003;712173;040520;040520;027;0000000;0000000000 /	"FORMULA"DOO	0.00	11.20
	POREZ ZA APRIL 2020			
161	5510310003261736 175843772 - 5510310003261736;4200606200475;712173;010420;300420;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	11.05
	Budžetsko plaćanje			
162	3389002205685629 175858075 - 3389002205685629;4209348320344;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	11.02
	Budžetsko plaćanje			
163	1610000197890002 175842007 - 1610000197890002;4400310810005;712173;010320;310320;005;0000000;0000000000 /	DOO BOJICIC BIJE LJINA	0.00	11.00
	Budžetsko plaćanje			
164	5621008000093487 175842992 - 5621008000093487;4401471010005;712173;010420;300420;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.99
	Budžetsko plaćanje			
165	5710300000043122 175842973 - 5710300000043122;4400320880001;712173;010320;310320;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.90
	Budžetsko plaćanje			
166	5550000032238259 175847832 - 5550000032238259;4510216570009;712173;010420;300420;109;0000000; /	LIMO MONT LZ S.P.	0.00	10.85
	DOP FONDU SOL ZA APRIL 20			
167	5550060030203778 175852877 - 5550060030203778;4400285100006;712173;010320;310320;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.64
	DOPRINOS 20% SOLIDARNOST 3/20			
168	5550060030203778 175852162 - 5550060030203778;4400285100006;712173;010220;290220;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.64
	UPL. POS. DOPRINOSA 0.2%ZA SOLIDARNOST 02/20			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060030404568 175848802 - 5550060030404568;4403117180001;712173;010420;300420;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL.SOLID.	0.00	10.60
170	3389002205685629 175858215 - 3389002205685629;4209348320255;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	10.59
171	5550000025409750 175819395 - 5550000025409750;4403962090003;712173;010420;300420;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPL DOP SOLIDAR	0.00	10.56
172	5620050000108890 175887645 - 5620050000108890;4400121840009;712173;010420;300420;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budzetsko placanje	0.00	10.55
173	5550080025802887 175781442 - 5550080025802887;4402654220005;712173;010420;300420;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. SOLIDARNOST	0.00	10.51
174	5553000005816764 175812026 - 5553000005816764;4400213020008;712173;010420;300420;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL4/20	0.00	10.45
175	5514502264409272 175843832 - 5514502264409272;4402021960000;712173;010420;300420;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budzetsko placanje	0.00	10.40
176	1990490051188111 175823535 - 1990490051188111;4201577470022;712173;010420;300420;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budzetsko placanje	0.00	10.40
177	5553000042717407 175851069 - 5553000042717407;4403956870005;712173;010420;300420;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ PLAĆANJE	0.00	10.37
178	5550070003183021 175779450 - 5550070003183021;4402080110001;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.37
179	5514902211471890 175887449 - 5514902211471890;4402963280004;712173;010420;300420;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budzetsko placanje	0.00	10.30
180	5514502264531395 175859053 - 5514502264531395;4404031830000;712173;010420;300420;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budzetsko placanje	0.00	10.25
181	5520430002561763 175887878 - 5520430002561763;4507546340009;712173;010420;300420;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budzetsko placanje	0.00	10.17
182	1610850002880044 175841671 - 1610850002880044;4400412730006;712173;010420;300420;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budzetsko placanje	0.00	10.11
183	5550070050564514 175844224 - 5550070050564514;4400697800002;712173;010420;300420;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
184	5514802213094317 175843754 - 5514802213094317;4402991140005;712173;010420;300420;089;0000000;0000000000 /	SP STONE DOO PALE Budzetsko placanje	0.00	10.02
185	5673021100001803 175860383 - 5673021100001803;4403133970004;712173;010420;300420;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	9.96
186	5550000035299288 175853224 - 5550000035299288;4404220640009;712173;010420;300420;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP.SOLID.	0.00	9.90
187	5550090049885707 175765754 - 5550090049885707;4403324480007;712173;010420;300420;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	9.90
188	5675431100000373 175843266 - 5675431100000373;4400073180000;712173;010420;300420;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budzetsko placanje	0.00	9.79
189	5551000034162883 175861936 - 5551000034162883;4404192330007;712173;010420;300420;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 04-05-2020 UPLATA FONDA SOLIDARNOSTI 04/20	0.00	9.79
190	5540020000064537 175843745 - 5540020000064537;4403054750007;712173;010420;300420;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budzetsko placanje	0.00	9.66
191	5710300000043122 175860126 - 5710300000043122;4400320880001;712173;010420;300420;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budzetsko placanje	0.00	9.61
192	5517202204445871 175823570 - 5517202204445871;4404284450009;712173;010420;300420;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budzetsko placanje	0.00	9.46

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070000073589 175840633 - 5550070000073589;4400835290002;712173;010420;300420;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.27
	POSEBAN DOPRINOS ZA SOLIDARNOST 04/20			
194	1610200070980042 175842237 - 1610200070980042;4508824200007;712173;010420;300420;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	9.25
	Budžetsko plaćanje			
195	5550100050428373 175780470 - 5550100050428373;4403365320006;712173;010420;300420;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.23
	UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
196	5553000019008473 175828847 - 5553000019008473;4403822750003;712173;010420;300420;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.17
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
197	5550070000371573 175814429 - 5550070000371573;4400831200009;712173;010520;310520;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.12
	16-01-2018 DOPRINOS ZA SOLIDARNOST IV/2020			
198	5510010000907076 175887445 - 5510010000907076;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.12
	Budžetsko plaćanje			
199	5540010000528537 175888168 - 5540010000528537;4404161880009;712173;010420;300420;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	9.10
	Budžetsko plaćanje			
200	5673031101924585 175888572 - 5673031101924585;4400742440004;712173;010420;300420;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	9.10
	Budžetsko plaćanje			
201	3381602200091039 175822984 - 3381602200091039;4272097340352;712173;010420;300420;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.09
	Budžetsko plaćanje			
202	5550480856445683 175839512 - 5550480856445683;4403272230007;712173;010420;300420;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	8.90
	UPLATA SOLIDARNOSTI ZA 04/2020			
203	5671621500000676 175825153 - 5671621500000676;4940012950001;712173;010420;300420;002;0000000;0000000004 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	8.90
	Budžetsko plaćanje			
204	1610450067430072 175857712 - 1610450067430072;4403513020009;712173;010420;300420;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.77
	Budžetsko plaćanje			
205	5550010001142629 175848078 - 5550010001142629;4400306200006;712173;010420;300420;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	8.55
	04-05-2020 DOPRINOS ZA SOLIDARNOST 04/20			
206	5550070055208680 175857125 - 5550070055208680;4403530200002;712173;010420;300420;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	8.51
	DOPRINOS			
207	5551000033764116 175849549 - 5551000033764116;4404170950001;712173;010420;300420;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	8.46
	Uplata doprinosa za solidarnost			
208	5675411100012208 175825157 - 5675411100012208;4403987910005;712173;010320;310320;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.45
	Budžetsko plaćanje			
209	5510300001598914 175888495 - 5510300001598914;4401999340007;712173;010520;310520;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.40
	Budžetsko plaćanje			
210	3381602200091039 175822370 - 3381602200091039;4272097340522;712173;010420;300420;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.17
	Budžetsko plaćanje			
211	5540020000000226 175843601 - 5540020000000226;4400452870005;712173;010420;300420;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	8.09
	Budžetsko plaćanje			
212	1610000153660039 175822615 - 1610000153660039;4400641170006;712173;010420;300420;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.98
	Budžetsko plaćanje			
213	5550010000664904 175832445 - 5550010000664904;4400439420009;712173;010420;300420;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
	Fond solidarnosti			
214	5550020015884058 175814987 - 5550020015884058;4506792090007;712173;010420;300420;094;0000000;0000000000 /	GRAFI?KA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.80
	DOPRINOS ZA SOLIDARNOST			
215	1610000200090059 175823498 - 1610000200090059;4404309890009;712173;010420;300420;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.80
	Budžetsko plaćanje			
216	5550070050564514 175844171 - 5550070050564514;4400697800002;712173;010420;300420;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.80

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070022477291 175834375 - 5550070022477291;4402789400003;712173;010420;300420;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.77
		31-01-2018 DOPRINOS ZA SOLIDARNOST		
218	5673231100040059 175825129 - 5673231100040059;4401041510004;712173;040520;040520;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
		Budzetsko placanje		
219	5551000025417072 175860673 - 5551000025417072;4940146860009;712173;010420;300420;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	7.67
		SRED SOLIDARNOSTI 4/20		
220	3381602200091039 175822353 - 3381602200091039;4272097340506;712173;010420;300420;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.63
		Budzetsko placanje		
221	3389002205685629 175858145 - 3389002205685629;4209348320280;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.60
		Budzetsko placanje		
222	5514502211578804 175859238 - 5514502211578804;4403252040007;712173;010420;300420;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
		Budzetsko placanje		
223	5520001552870250 175843692 - 5520001552870250;4508881930003;712173;010320;310320;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	7.17
		Budzetsko placanje		
224	5520001851826869 175843299 - 5520001851826869;4404403560004;712173;010420;300420;002;0000000;0000000000 /	ALTRO DOO	0.00	7.14
		Budzetsko placanje		
225	5550070022553242 175849721 - 5550070022553242;4403092410007;712173;040520;040520;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.06
		DOP SOL		
226	5520001746297853 175859651 - 5520001746297853;4403434070009;712173;010420;300420;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
		Budzetsko placanje		
227	5672411100017111 175824837 - 5672411100017111;4403256110000;712173;010420;300420;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	7.00
		Budzetsko placanje		
228	5620998152043648 175823968 - 5620998152043648;4404431420005;712173;010420;300420;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.93
		Budzetsko placanje		
229	5553000045084304 175812415 - 5553000045084304;4403576450003;712173;010420;300420;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.92
		Poseban dopr. za solid. 04/2020		
230	5517902221202004 175888858 - 5517902221202004;4400419660003;712173;010420;300420;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	6.88
		Budzetsko placanje		
231	3381602200091039 175841589 - 3381602200091039;4272097340450;712173;010420;300420;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.84
		Budzetsko placanje		
232	3389002205685629 175858214 - 3389002205685629;4209348320107;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.71
		Budzetsko placanje		
233	5676031100005193 175824999 - 5676031100005193;4403294980000;712173;010520;310520;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	6.68
		Budzetsko placanje		
234	5550060000050552 175845487 - 5550060000050552;4400255290005;712173;010420;300420;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	6.53
		DOPRINOSI ZA SOLIDARNOST FOND		
235	5551000006882215 175777815 - 5551000006882215;4504547380005;712173;010420;300420;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.53
		UPL DOPR DJEČ SOLIDAR 04/20		
236	5550000047216417 175891729 - 5550000047216417;4404550510004;712173;010520;310520;005;0000000;0000000000 /	ĐOKIĆ I SINOVI DOO BIJELJINA	0.00	6.52
		Doprinosi na liječenje djece u ino		
237	5550020053318686 175840437 - 5550020053318686;4508044290004;712173;010420;300420;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	6.48
		PLAĆANJE 4/20		
238	5673211100007856 175859214 - 5673211100007856;4272036630048;712173;010420;300420;008;0000000;0000000004 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	6.40
		Budzetsko placanje		
239	5553000036336650 175861092 - 5553000036336650;4404247760006;712173;010420;300420;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.27
		PLAĆANJE		
240	5554000022750004 175836503 - 5554000022750004;4403916650002;712173;010420;300420;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.19
		DOP ZA SOLID ZA LIJEČ DJECE		

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010100446088 175872057 - 5550010100446088;4400321690001;712173;010420;300420;005;0000000;0000000004 /	"KOLE" DOO UPL FOND SOLIDARNOSTI 04/20	0.00	6.18
242	1545602005097118 175823319 - 1545602005097118;4403706250001;712173;010420;300420;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRUPUSA 29 Budžetsko plaćanje	0.00	6.16
243	5510010000907076 175887444 - 5510010000907076;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	6.14
244	1990570053478665 175822667 - 1990570053478665;4403244450000;712173;010320;310320;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.07
245	5551000026619775 175854553 - 5551000026619775;4404004430008;712173;010520;310520;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	5.83
246	3389002205685629 175858128 - 3389002205685629;4209348320395;712173;010420;300420;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.80
247	5672411100049218 175843076 - 5672411100049218;4403680780007;712173;010420;300420;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.75
248	5551000021736795 175767989 - 5551000021736795;4403897090009;712173;010420;300420;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	5.66
249	1990490051188111 175823539 - 1990490051188111;4201577470049;712173;010420;300420;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.64
250	5553000011756656 175845182 - 5553000011756656;4403319480007;712173;010420;300420;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLI04/20	0.00	5.59
251	5551000042891331 175847078 - 5551000042891331;4404426770006;712173;010420;300420;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPN NA SOL	0.00	5.52
252	5550010001672443 175840032 - 5550010001672443;4501087080009;712173;010420;300420;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. SOLIDARNI DOPRINOS 04/20	0.00	5.52
253	5672411100057172 175858841 - 5672411100057172;4403748920007;712173;010420;300420;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	5.41
254	5620038149880208 175858912 - 5620038149880208;4404382110003;712173;010420;300420;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	5.37
255	5550000010441777 175853642 - 5550000010441777;4508936930008;712173;010420;300420;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP.SOLID.	0.00	5.33
256	5554000025354648 175832837 - 5554000025354648;4403961100005;712173;010420;300420;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOP ZA SOLIDARNOST	0.00	5.33
257	5620058148890904 175888901 - 5620058148890904;4404364560000;712173;010420;300420;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	5.30
258	1610000148860091 175886826 - 1610000148860091;4403966670004;712173;010420;300420;028;0000000;0000000000 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	5.29
259	5514502231576809 175888683 - 5514502231576809;4508868160002;712173;010420;300420;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP Budžetsko plaćanje	0.00	5.21
260	5672531100002943 175824036 - 5672531100002943;4402744130005;712173;010420;300420;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.17
261	5710300000062522 175842976 - 5710300000062522;4403299940006;712173;010420;300420;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK Budžetsko plaćanje	0.00	5.09
262	1990570053478665 175822722 - 1990570053478665;4403244450000;712173;010420;300420;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	5.02
263	5550080024025071 175782372 - 5550080024025071;4402975610000;712173;010420;300420;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.88
264	1995630039863104 175822669 - 1995630039863104;4403700640002;712173;010420;300420;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.86

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998157590108 175858850 - 5620998157590108;440549930008;712173;010420;300420;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	4.84
	Budžetsko plaćanje			
266	1610450016110088 175857876 - 1610450016110088;4401755710007;712173;010420;300420;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.73
	Budžetsko plaćanje			
267	5550070002556886 175845641 - 5550070002556886;4401644300004;712173;010420;300420;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.72
	25-03-2019 DOPRINOS SOLIDARNOSTI 4/20			
268	5510300001591445 175858769 - 5510300001591445;4401863950006;712173;010420;300420;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	4.68
	Budžetsko plaćanje			
269	1941109243000160 175822411 - 1941109243000160;4403299350004;712173;010420;300420;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budžetsko plaćanje			
270	5554000022926156 175846266 - 5554000022926156;4403915090003;712173;010420;300420;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.50
	DOPRINOS ZA SOLDARNOST			
271	5553000040556926 175871100 - 5553000040556926;4500441060006;712173;040520;040520;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	4.17
	PLAĆANJE			
272	5517902220946312 175859236 - 5517902220946312;4403984140004;712173;010420;300420;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
273	5550010012708618 175832485 - 5550010012708618;4403170230002;712173;010320;310320;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.11
	DOP.SOLID.			
274	1941468955600103 175857862 - 1941468955600103;4403111730000;712173;010220;300420;002;0000000;0000000000 /	PROCHASKA PREVOZ DOO	0.00	4.09
	Budžetsko plaćanje			
275	1995630047561703 175886842 - 1995630047561703;4511300810003;712173;010420;300420;002;0000000;0000000004 /	Z.R. ZAKLINA DRAGOJEVIC S.P.BANJALUKA, RADE RADICA BB	0.00	4.09
	Budžetsko plaćanje			
276	1990560076191458 175842376 - 1990560076191458;4400892170005;712173;010420;300420;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B	0.00	4.06
	Budžetsko plaćanje			
277	5540020000067835 175843456 - 5540020000067835;4403556180000;712173;010420;300420;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	4.04
	Budžetsko plaćanje			
278	5550070003202906 175808068 - 5550070003202906;4401179460008;712173;010520;310520;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	4.02
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
279	5540020000063082 175843722 - 5540020000063082;4507080040000;712173;010420;300420;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.02
	Budžetsko plaćanje			
280	5550100027771210 175836756 - 5550100027771210;4400499830001;712173;010420;300420;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	4.00
	04-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
281	5540010000409809 175843725 - 5540010000409809;4403115050003;712173;010420;300420;005;0000000;0000000000 /	An Trade Doo	0.00	3.98
	Budžetsko plaćanje			
282	5620998156527182 175860189 - 5620998156527182;4404531640002;712173;010420;300420;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			
283	5552000025934323 175869939 - 5552000025934323;4403985890007;712173;010220;290220;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	3.98
	UPL.DOP.ZA SOL.			
284	5551000014053134 175813680 - 5551000014053134;4509120780004;712173;010420;300420;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	3.96
	DOPRINOS ZA SOLIDARNOST			
285	5554000024646742 175837033 - 5554000024646742;4403955550007;712173;010320;310320;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.96
	DOP.SOLID			
286	1610400009850050 175887019 - 1610400009850050;4400994900007;712173;010420;300420;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	3.95
	Budžetsko plaćanje			
287	5553000009833631 175861640 - 5553000009833631;4403651840009;712173;010420;300420;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.94
	UPL ZA LIJEK U INOSTR			
288	5550060029187994 175830540 - 5550060029187994;4505539140000;712173;010420;300420;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
	SOLIDARNOST			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5514091130622998 175843621 - 5514091130622998;4402969720006;712173;010420;300420;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO Budžetsko plaćanje	0.00	3.90
290	3383502251513360 175841585 - 3383502251513360;4402894370004;712173;010420;300420;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77
291	5517902220022096 175888770 - 5517902220022096;4401017720006;712173;010420;300420;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.76
292	1610000182450027 175822960 - 1610000182450027;4509307770002;712173;010420;300420;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.65
293	1610000224330068 175886906 - 1610000224330068;4404483490001;712173;010420;300420;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	3.65
294	5551000028240839 175861621 - 5551000028240839;4404041550005;712173;010420;300420;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLIDARNOSI 04/20	0.00	3.62
295	5540040030002616 175843457 - 5540040030002616;4401328560002;712173;010420;300420;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
296	5514502234223939 175843982 - 5514502234223939;4404464940004;712173;010320;310320;097;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA DRINA Budžetsko plaćanje	0.00	3.50
297	5511011128598568 175888787 - 5511011128598568;4402779350008;712173;010520;310520;002;0000000;0000000000 /	IN VESTA GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	3.49
298	5551000030884089 175814386 - 5551000030884089;4403995180008;712173;010420;300420;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 4/20	0.00	3.49
299	5675412500014760 175825160 - 5675412500014760;4509318460005;712173;010420;300420;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	3.43
300	5517902220022096 175888772 - 5517902220022096;4401017720006;712173;010320;310320;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.43
301	5517002211335015 175887649 - 5517002211335015;4403352930000;712173;010420;300420;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	3.39
302	5551000027405960 175871063 - 5551000027405960;4404017330002;712173;010420;300420;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPRINOSI NA NETO 04/20 SOLIDARNOST	0.00	3.33
303	5540100001133958 175859740 - 5540100001133958;4510225560008;712173;010420;300420;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	3.25
304	5550060000792893 175827030 - 5550060000792893;4400297530006;712173;010420;040520;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOP ZA SOL	0.00	3.24
305	5673431100019291 175825162 - 5673431100019291;4401913720007;712173;010320;310320;005;0000000;0000000000 /	STARK DOO BIJE LJINA Budžetsko plaćanje	0.00	3.21
306	5620990001517380 175859203 - 5620990001517380;4401857390007;712173;010420;300420;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
307	5550070003183021 175779554 - 5550070003183021;4401605150003;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	3.12
308	5551000022393388 175835568 - 5551000022393388;4403911850003;712173;010420;300420;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEB. DOPR. ZA SOLIDARN.	0.00	3.11
309	5675708200000186 175888460 - 5675708200000186;4400153960006;712173;010420;300420;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	3.09
310	5675412500017573 175843802 - 5675412500017573;4507113660009;712173;010420;300420;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.08
311	5550070022555667 175851919 - 5550070022555667;4403099690005;712173;040520;040520;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOP ZA SOLIDARNOST	0.00	3.05
312	5553000008216738 175870971 - 5553000008216738;4508128120007;712173;040520;040520;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	3.02

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000037035826 175819619 - 5553000037035826;4404268250008;712173;010420;300420;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ SOLIDARNOST	0.00	2.94
314	5520050001262273 175887879 - 5520050001262273;4503615270004;712173;010420;300420;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budžetsko plaćanje	0.00	2.93
315	5540040010012759 175888265 - 5540040010012759;4510551790005;712173;010420;300420;056;0000000;0000000000 /	TRIO SP Budžetsko plaćanje	0.00	2.90
316	5676032500001343 175859570 - 5676032500001343;4504175570007;712173;010220;290220;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTAŠI Budžetsko plaćanje	0.00	2.90
317	5557000009536029 175839448 - 5557000009536029;4501623460006;712173;010420;300420;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POS DOP	0.00	2.90
318	5550070003183021 175779395 - 5550070003183021;4401157060006;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.89
319	5676032500012498 175859793 - 5676032500012498;4511364030001;712173;010420;300420;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko plaćanje	0.00	2.89
320	5540010000005319 175887893 - 5540010000005319;4400595390004;712173;040520;040520;089;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko plaćanje	0.00	2.84
321	5540120080003202 175824461 - 5540120080003202;4506719410001;712173;010320;310320;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	2.73
322	5550080025564558 175833108 - 5550080025564558;4402579260004;712173;010420;300420;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPLATA SOLIDARNOSTI 04/2020	0.00	2.67
323	5520400001985245 175888868 - 5520400001985245;4506048450003;712173;010420;300420;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	2.66
324	5671621100699497 175843662 - 5671621100699497;4402084450001;712173;010420;300420;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	2.65
325	5514602211703444 175843555 - 5514602211703444;4508604180005;712173;040520;040520;028;0000000;0000000000 /	LADY IN SP ANĐELA GAJIĆ DOBOJ Budžetsko plaćanje	0.00	2.64
326	5620998152043648 175825613 - 5620998152043648;4404431420005;712173;010420;300420;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.61
327	5550070050807305 175839822 - 5550070050807305;4507644780009;712173;010420;300420;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLAĆANJE	0.00	2.61
328	5510150002380014 175843551 - 5510150002380014;4402045390000;712173;010420;300420;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.61
329	5550020001620887 175841268 - 5550020001620887;4501494550001;712173;010420;300420;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ PLAĆANJE POS DOPR	0.00	2.60
330	5540010000453168 175887797 - 5540010000453168;4508520320006;712173;290420;290420;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	2.60
331	5540130000012394 175859399 - 5540130000012394;4403073540005;712173;010420;300420;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60
332	5620010000213652 175859458 - 5620010000213652;4400626370007;712173;010420;300420;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	2.59
333	5550070003183021 175779674 - 5550070003183021;4401140250006;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
334	5620088130159378 175843212 - 5620088130159378;4403948850003;712173;010420;300420;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.25
335	5550070003183021 175779393 - 5550070003183021;4401157060006;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.21
336	5550070020591029 175829400 - 5550070020591029;4402122480009;712173;010520;310520;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 04/2020	0.00	2.17

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5514502233934103 175887540 - 5514502233934103;4403151950002;712173;010420;300420;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.16
338	5550060000611406 175837410 - 5550060000611406;4401447570008;712173;010420;300420;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOP ZA SOLID LIJEČENJE DJECE	0.00	1.95
339	5554000047409441 175838318 - 5554000047409441;4511322380002;712173;010320;310320;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOPRINOS ZA SOLIDARNOST 03/20	0.00	1.95
340	5620998147660897 175860345 - 5620998147660897;4510731000002;712173;010420;300420;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA Budžetsko plaćanje	0.00	1.95
341	5550070021980845 175846069 - 5550070021980845;4506274970001;712173;010420;300420;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRINOS ZA SOLIDARNOST	0.00	1.95
342	5672411100088503 175888654 - 5672411100088503;4404063520002;712173;010420;300420;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.89
343	5672411100088503 175888844 - 5672411100088503;4404063520002;712173;010320;310320;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.89
344	5673021100000445 175888837 - 5673021100000445;4402909660004;712173;010420;300420;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.83
345	5674411100008087 175859919 - 5674411100008087;4403993720005;712173;010320;310320;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	1.82
346	5672411100011388 175825130 - 5672411100011388;4403175970004;712173;010420;300420;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.74
347	5675412500029310 175843275 - 5675412500029310;4511064740007;712173;010420;300420;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	1.70
348	5550070003183021 175779392 - 5550070003183021;4401157060006;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
349	5673432500071895 175859451 - 5673432500071895;4510885810007;712173;010420;300420;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	1.63
350	5620990000029691 175887876 - 5620990000029691;4401560970004;712173;010420;300420;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.63
351	5620998105386163 175888242 - 5620998105386163;4508253880005;712173;010420;300420;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.55
352	5620070000326751 175842832 - 5620070000326751;4400764330008;712173;040520;040520;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA Budžetsko plaćanje	0.00	1.53
353	1610450059340078 175887045 - 1610450059340078;4403220780009;712173;010420;300420;027;0000000;9999999999 /	AUTOKUCA GORAN DOO DERVENTA Budžetsko plaćanje	0.00	1.52
354	5517002229859881 175888682 - 5517002229859881;4401343280008;712173;010420;300420;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
355	5553000045105256 175815419 - 5553000045105256;4508443230007;712173;010420;300420;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 04/2020	0.00	1.50
356	5520040001931719 175887969 - 5520040001931719;4505922940001;712173;010420;300420;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
357	1941060131500132 175857667 - 1941060131500132;4404502380000;712173;010420;300420;088;0000000;0000000000 /	ROOF GARDEN ASSETS DOO Budžetsko plaćanje	0.00	1.49
358	5620120000021926 175858949 - 5620120000021926;4400557030002;712173;010420;300420;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budžetsko plaćanje	0.00	1.45
359	5621008002711614 175888492 - 5621008002711614;4400814370006;712173;010420;300420;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.45
360	5722760000014951 175843422 - 5722760000014951;4400515110006;712173;010420;300420;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.40

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540010000353840 175843736 - 5540010000353840;4506233940009;712173;010420;300420;005;0000000;0000000000 /	djole tr Budžetsko plaćanje	0.00	1.40
362	5550000026245987 175820302 - 5550000026245987;4400336880001;712173;010420;300420;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE DP ZA SOL PO OSNOVU NETO PLATE	0.00	1.39
363	5551000028364223 175851810 - 5551000028364223;4509961070001;712173;010320;310320;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.38
364	5551000025905661 175776431 - 5551000025905661;4400904280006;712173;010420;300420;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 02-05-2020 SOLIDARNOST ZA 04/2020 GODINE, MISO DAMJANOVIC	0.00	1.37
365	5722460000553316 175887677 - 5722460000553316;4400388330000;712173;010420;300420;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	1.37
366	5540010000402243 175859957 - 5540010000402243;4507416130002;712173;010420;300420;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjige Budžetsko plaćanje	0.00	1.36
367	5672412500036638 175888293 - 5672412500036638;4507269830001;712173;010420;300420;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI Budžetsko plaćanje	0.00	1.36
368	5550080025781547 175855234 - 5550080025781547;4506277480005;712173;010420;300420;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.36
369	5550060019512341 175840505 - 5550060019512341;4504993750002;712173;010420;300420;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE SRED SOLIDARNOSTI	0.00	1.33
370	5551000047823490 175871733 - 5551000047823490;4404573480005;712173;010420;300420;002;0000000; /	BKTEX DOO BANJA LUKA UPLATA DOPRINOSA PO OBRAČUNU LD-A	0.00	1.33
371	5517902222036010 175825044 - 5517902222036010;4404266710001;712173;010420;300420;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.32
372	5550080050016318 175856193 - 5550080050016318;4508091450001;712173;040520;040520;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO SOLIDARNOST	0.00	1.32
373	5551000043889267 175850046 - 5551000043889267;4404452770006;712173;010420;300420;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	1.31
374	5514502233994825 175843823 - 5514502233994825;4403485140001;712173;010420;300420;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	1.31
375	5550000026001741 175819733 - 5550000026001741;4509813980007;712173;010420;300420;109;0000000; /	AUTO SERVIS BILI S.P. POS DOPR ZA SOLID	0.00	1.31
376	5514902211655608 175887450 - 5514902211655608;4510753820003;712173;010420;300420;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko plaćanje	0.00	1.30
377	5540010000555891 175843669 - 5540010000555891;4404537170008;712173;010420;300420;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO Budžetsko plaćanje	0.00	1.30
378	5554000032181411 175821469 - 5554000032181411;4510206260001;712173;010320;310320;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI SOLIDARNOST 03/20	0.00	1.30
379	5550010012664968 175816650 - 5550010012664968;4506851790000;712173;010420;300420;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POS DOP ZA SOLIDARNOST	0.00	1.30
380	5550010050540655 175815432 - 5550010050540655;4508138780005;712173;010420;300420;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SPLIDA DOP	0.00	1.30
381	5550010011101619 175780965 - 5550010011101619;4501206940003;712173;010320;310320;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE	0.00	1.30
382	5550070049885126 175869530 - 5550070049885126;4505153620007;712173;010420;300420;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPL.P.D.ZA SOL.	0.00	1.30
383	5673432500054144 175887597 - 5673432500054144;4510036750009;712173;010420;300420;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA Budžetsko plaćanje	0.00	1.30
384	5673032500016237 175858932 - 5673032500016237;4502093930002;712173;010320;310320;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.30

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5710300000088421 175859900 - 5710300000088421;4510548730000;712173;010420;300420;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.30
	Budžetsko plaćanje			
386	5710300000085802 175860376 - 5710300000085802;4404075530003;712173;010420;300420;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			
387	5550010011101619 175781141 - 5550010011101619;4501206940003;712173;010420;300420;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.30
	PLAĆANJE			
388	1541802009775036 175823045 - 1541802009775036;4404261080000;712173;010420;300420;088;0000000;0000000004 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.30
	Budžetsko plaćanje			
389	5722860000115535 175842952 - 5722860000115535;4509039150004;712173;010420;300420;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76	0.00	1.30
	Budžetsko plaćanje			
390	5540060001192354 175843884 - 5540060001192354;4507361720000;712173;010420;300420;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budžetsko plaćanje			
391	5554000043999988 175839428 - 5554000043999988;4511048460002;712173;010420;300420;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAZENICA	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
392	5557000040953165 175839412 - 5557000040953165;4510840980009;712173;010420;300420;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
	PLAĆANJE			
393	5510250000572705 175844068 - 5510250000572705;4400098920008;712173;010420;300420;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
	Budžetsko plaćanje			
394	5722860000260259 175860046 - 5722860000260259;4507502480008;712173;010420;300420;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	1.30
	Budžetsko plaćanje			
395	5620108098671916 175859988 - 5620108098671916;4508020350006;712173;010420;300420;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	1.30
	Budžetsko plaćanje			
396	5517202272608838 175859241 - 5517202272608838;4404216960007;712173;010420;300420;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
397	5540060001192451 175859079 - 5540060001192451;4507386550001;712173;010420;300420;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.30
	Budžetsko plaćanje			
398	5673432500002249 175888380 - 5673432500002249;4506170680001;712173;010220;280220;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	1.30
	Budžetsko plaćanje			
399	5620038153475222 175888212 - 5620038153475222;4511059150005;712173;040520;040520;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC	0.00	1.30
	Budžetsko plaćanje			
400	5673432500661461 175887584 - 5673432500661461;4501222120008;712173;010320;310320;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
401	5672411100117409 175825290 - 5672411100117409;4404467370004;712173;010420;300420;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
402	5551000027559317 175878205 - 5551000027559317;4509900010006;712173;010320;310320;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ	0.00	1.30
	DOPR ZA FOND SOLID			
403	1415455320010774 175887042 - 1415455320010774;4510741810002;712173;010320;310320;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.30
	Budžetsko plaćanje			
404	5550000042387563 175855723 - 5550000042387563;4510922440002;712173;010420;300420;109;0000000; /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	1.29
	FOND SOLIDARNOSTI			
405	1990560054088844 175858399 - 1990560054088844;4502464000003;712173;010420;300420;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C	0.00	1.18
	Budžetsko plaćanje			
406	5550060000528568 175863585 - 5550060000528568;4400288380000;712173;010420;300420;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
	FOND SOLI- ZA DJECU			
407	5551000037929587 175814980 - 5551000037929587;4404284960007;712173;010420;300420;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.00
	14-09-2018 LD 03/20 FOND SOLIDARNOSTI			
408	5620090000143226 175888606 - 5620090000143226;4500742930006;712173;010420;300420;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.98
	Budžetsko plaćanje			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2020



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

5,262,450.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550070003183021 175779396 - 5550070003183021;4401157060006;712173;010420;300420;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
410	5520001878507204 175860022 - 5520001878507204;4511133650007;712173;010420;300420;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS Budzetsko placanje	0.00	0.97
411	5550000036807638 175856646 - 5550000036807638;4960070960000;712173;010520;310520;005;0000000;0000000000 /	ZEV PATRIJARHA PAVLA BR.5 PATRIJARHA PAVLA 5 BIJELJINA SOLIDARNI - INO	0.00	0.88
412	5551000009105552 175856040 - 5551000009105552;4403639040005;712173;010220;290220;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA SRED SOLIDAR	0.00	0.69
413	5520001872991105 175824184 - 5520001872991105;4511064070001;712173;010420;300420;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budzetsko placanje	0.00	0.65
414	1995610034786998 175823348 - 1995610034786998;4510354450006;712173;010420;300420;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVCIC, BUKOVICAM Budzetsko placanje	0.00	0.65
415	5540010000468106 175887485 - 5540010000468106;4508795180000;712173;010420;300420;005;0000000;0000000000 /	Extra Market tr Budzetsko placanje	0.00	0.65
416	1990490059421762 175886850 - 1990490059421762;4201936380000;712173;010320;310320;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budzetsko placanje	0.00	0.33
417	5550070022598929 175844687 - 5550070022598929;4400946870008;712173;010420;300420;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	0.08
418	5620990000130280 175887771 - 5620990000130280;4400768670008;712173;010320;310320;009;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	0.08

UKUPAN PROMET

0.00

18,186.14

NOVO STANJE

5,280,636.31

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,280,636.31

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

Izvjestaj o promjenama na racunu
na dan: 04.05.2020

Izvod: 92

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				
551-910-22002396-62 04.05.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.741,65	5622012577289906 4400958880009	55191022002396624400958880009071217301042030 042000200000009002221324 712173 01/04/20 30/04/20 0000000 002 9002221324
562-006-81127924-02 04.05.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.439,12	5622012577296006/8057 4403578070003	PLATA ZA 3/2020, SOLIDARNOST 712173 04/05/20 04/05/20 0000000 002 0000000000
562-009-81293245-47 04.05.20 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	1.010,55	5622012577291435 75400 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST MART 2020 712173 01/03/20 31/03/20 0000000 119 0000000000
551-790-22201960-17 04.05.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	972,09	5622012577264825 4401219270002	55179022201960174401219270002071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-10000001-69 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	894,83	5622012577239850/7997 4400949970003	ZA MJESEC 0420 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81300557-80 04.05.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC	0,00	737,07	5622012577294978/0 4400632340004	UPLATA FOND SOLIDARNOSTI ZA JECENJE DJECE 712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-80739668-93 04.05.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	654,70	5622012577273489 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80000177-30 04.05.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	630,25	5622012577276917 4400963610001	Fond solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000261-32 04.05.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	540,68	5622012577302139 4402785320005	56724111000261324402785320005071217301042030 042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-00018614-39 04.05.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	508,10	5622012577281629/0 4400632340004	ZA LIJEC, DJECE FONSOLID. ZA 03/20 712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-81249924-82 04.05.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	456,45	5622012577269154 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00013215-91 04.05.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	428,16	5622012577265856 4400901850006	55500700013215914400901850006071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-18238004-65 04.05.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	337,13	5622012577264758 7. 4400305650008	55200018238004654400305650008071217301042030 0420005000000009004080801 712173 01/04/20 30/04/20 0000000 005 9004080801
562-099-10000099-66 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	322,61	5622012577239826/7997 4400949970003	ZA MJESEC 0420 712173 01/05/20 31/05/20 0000000 002 0000000000
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	321,29	5622012577289140 4402660380006	57200000001031654402660380006071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00002184-50 04.05.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	275,87	5622012577268534 4401347270007	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA APRIL 2020 712173 01/05/20 31/05/20 0000000 107 0000000000
551-060-00015451-61 04.05.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	255,39	5622012577265006 4400627770009	55106000015451614400627770009071217301042030 042009400000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
562-099-00000181-48 04.05.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	247,21	5622012577296238/8060 4400992040001	solidarnost 712173 04/05/20 04/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
552-002-00017843-77 04.05.20 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160	0,00	242,40	5622012577287698 4400804900007	55200200017843774400804900007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000966-51 04.05.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001	0,00	222,20	5622012577266684 4404190040001	56724111000966514404190040001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00004292-34 04.05.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005	0,00	192,77	5622012577274656/0	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
551-008-00004108-69 04.05.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	182,56	5622012577264915 4401135920001	55100800004108694401135920001071217301042030 042002500000009023000012 712173 01/04/20 30/04/20 0000000 025 9023000012
552-006-00014361-45 04.05.20 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	142,14	5622012577264779 4400632340004	55200600014361454400632340004071217301032031 03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
562-099-81326971-92 04.05.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	142,10	5622012577257453	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80845889-75 04.05.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	141,50	5622012577234987/0 4502345250000	doprinos fondu solidarnosti 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00000708-19 04.05.20 SAVEZ SINDIKATA RS	0,00	138,49	5622012577292406 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00011940-79 04.05.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	134,90	5622012577282372/0 4401298390000	DOPRINOS 712173 01/04/20 30/04/20 0000000 103 0000000000
199-562-00528897-68 04.05.20 NIKIC J D.O.O., SVALE BB	0,00	124,64	5622012577286394 4400693990001	19956200528897684400693990001071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
571-010-00000818-35 04.05.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004	0,00	123,22	5622012577266476 4400878690004	57101000000818354400878690004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00000920-62 04.05.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	122,76	5622012577261615 4400810890005	DOPRINOS ZA LIJECENJE DJECE 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-00002923-65 04.05.20 SO E RUDO BUDZET RUDO	0,00	121,17	5622012577279895 4401463770009	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 080 0000000000
161-000-00262001-96 04.05.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	119,02	5622012577285444 4200442250131	16100000262001964200442250131071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-016-00005073-80 04.05.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA 4401208660003	0,00	111,70	5622012577250121 4401208660003	55101600005073804401208660003071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
567-162-11000354-35 04.05.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	111,26	5622012577301996 4401187210002	56716211000354354401187210002071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-085-00026000-05 04.05.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI 4401908130005	0,00	108,74	5622012577246527 4401908130005	16108500026000054401908130005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80005420-15 04.05.20 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	107,77	5622012577291363 4400936990005	OB 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001590-38 04.05.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	106,46	5622012577253837 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE APRIL MJ.2020. 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-00016769-45 04.05.20 PODRU? XC8?NA PRIVREDNA KOMORA ? XD0?URE DAN	0,00	103,62	5622012577256734 4400946790004	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 9002228105
562-005-80236788-42 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	102,86	5622012577239792/7997 4400949970003	ZA MJESEC 0420 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000797-43 04.05.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	100,42	5622012577278981 4400926090006	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 9002073220
554-001-00004887-67 04.05.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	98,56	5622012577302317 4401909450003	55400100004887674401909450003071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00319400-03 04.05.20 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	94,22	5622012577285812 4400690030007	16104500319400034400690030007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00002427-97 04.05.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	93,73	5622012577278069/0 4401376290009	pos dopr 04/20 712173 01/04/20 30/04/20 0000000 006 0000000000
161-045-00223500-98 04.05.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	92,96	5622012577263749 4400826970009	16104500223500984400826970009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-016-00022310-55 04.05.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA	0,00	89,35	5622012577301549 4400963610001	55201600022310554400963610001071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-003-80236790-37 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	88,48	5622012577239785/7997 4400949970003	ZA MJESEC 0420 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-22000002-15 04.05.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	88,31	5622012577288920 4401553840006	56724122000002154401553840006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00002201-96 04.05.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	82,87	5622012577244525/0 4401347780005	UPL ZA 04/20 712173 01/04/20 30/04/20 0000000 107 0000000000
199-562-00543770-69 04.05.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	81,30	5622012577247033 4402256500006	19956200543770694402256500006071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-00005251-16 04.05.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	79,83	5622012577239750/0 4400752080006	DOP SOLID 04/20 712173 04/05/20 04/05/20 0000000 011 0000000000
562-007-80236786-47 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	77,64	5622012577239800/7997 4400949970003	ZA MJESEC 0420 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000884-20 04.05.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA	0,00	77,41	5622012577247914/0 194500707350005	DOP. ZA SOLID. 712173 01/04/20 30/04/20 0000000 064 0000000000
567-241-11000680-36 04.05.20 BAY 42 DOO BANJA LUKASVETOZARA MARKOVICA 5 B/	0,00	77,25	5622012577266363 4403817320009	56724111000680364403817320009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
194-141-00591011-09 04.05.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	77,08	5622012577263522 4402666230006	19414100591011094402666230006071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
572-246-99999999-79 04.05.20 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE	0,00	76,77	5622012577301718 4403901380009	57224699999999794403901380009071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
562-099-00012385-05 04.05.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR	0,00	74,27	5622012577277087/0 ST4504057530009	DOPR ZA SOLIDARNOST ZA 04/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-100-80001154-09 04.05.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	72,72	5622012577253225 4400825060009	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-80236764-62 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	69,54	5622012577239808/7997 4400949970003	ZA MJESEC 0420 712173 01/05/20 31/05/20 0000000 002 0000000000
551-710-22439649-37 04.05.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	68,76	5622012577264818 4401300550001	55171022439649374401300550001071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
552-005-00022298-48 04.05.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	68,13	5622012577301591 4400963610001	55200500022298484400963610001071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
551-008-00004108-69 04.05.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	65,83	5622012577264928 4401137380004	55100800004108694401137380004071217301042030 04200250000000000000000000000000 712173 01/04/20 30/04/20 0000000 025 9023000228
551-790-22208703-61 04.05.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.	0,00	64,64	5622012577301656 4403802300001	55179022208703614403802300001071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-099-00003855-84 04.05.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220	0,00	63,60	5622012577245505/0 KOTC4401117430005	fond solidarnosti 712173 01/04/20 30/04/20 0000000 053 0000000000
551-450-22316151-24 04.05.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N	0,00	63,28	5622012577264899 4400233560009	55145022316151244400233560009071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
567-301-25000167-23 04.05.20 ELEKTROMOBIL TR SILJAK ZORAN S.P. KOSTAJNICA	0,00	63,00	5622012577301928 4507492230008	56730125000167234507492230008071217301012031 12201350000000000000000000000000 712173 01/01/20 31/12/20 0000000 135 0000000000
562-099-81063579-09 04.05.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	62,78	5622012577262095/8013 4403441790009	solidranost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81041407-80 04.05.20 ZU MEDICO-S BANJA LUKA	0,00	61,43	5622012577295629 4403343430002	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
161-020-00558100-18 04.05.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE	0,00	60,84	5622012577285421 0655219064401871460000	16102000558100184401871460000071217301032030 04201070000000000000000000000000 712173 01/03/20 30/04/20 0000000 107 0000000000
562-012-00002425-04 04.05.20 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420	0,00	60,82	5622012577277972/0 PAL4400570720000	SREDSTVA SOLID. 712173 01/04/20 30/04/20 0000000 089 0000000000
562-099-00015609-33 04.05.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC	0,00	60,77	5622012577285303/0 128 74401670210005	DOPR 712173 01/04/20 30/04/20 0000000 002 0000000000
552-004-00022319-34 04.05.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	60,53	5622012577301784 4400963610001	55200400022319344400963610001071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-003-00003429-52 04.05.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300	0,00	59,83	5622012577255863/0 BIJEI4402198620004	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 005 0000004506
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

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				
194-146-01204061-25 04.05.20 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	58,55	5622012577263618	19414601204061254400747750001071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-00000236-24 04.05.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	57,62	5622012577267292/0	SRED SOLID 712173 01/04/20 30/04/20 0000000 064 0000000000
562-003-00003397-51 04.05.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	57,61	5622012577297197	SREDSTVA SOLIDARNOSTI - PLATA 4/20 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-11000777-36 04.05.20 ONGULUS DOO BANJA LUKARPSKA ULICA 99 BANJA LU4403960040009	0,00	57,15	5622012577250329	56724111000777364403960040009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	56,91	5622012577289145	57200000001031654402660380006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-910-22002396-62 04.05.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	51,64	5622012577289902	55191022002396624400958880009071217301042030 042000200000009002221324 712173 01/04/20 30/04/20 0000000 002 9002221324
562-008-80236783-07 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	51,35	5622012577239804/7997	ZA MJESEC 0420 4400949970003 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81099287-70 04.05.20 SVERIGETAXI DOO, B LUKA	0,00	51,17	5622012577297464	Doprinos za Fond solidarnosti 4403491620007 712173 01/04/20 30/04/20 0000000 002 0000000000
194-146-01208081-90 04.05.20 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	51,09	5622012577247638	19414601208081904403165150009071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
161-000-00633500-32 04.05.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL 4400556650007	0,00	51,05	5622012577263047	1610000633500324400556650007071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
562-006-80236787-93 04.05.20 NLB RAZVOJNA BANKA B.LUKA	0,00	50,24	5622012577239795/7997	ZA MJESEC 0420 4400949970003 712173 01/05/20 31/05/20 0000000 002 0000000000
567-253-11000122-55 04.05.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	49,30	5622012577248793	56725311000122554400838800001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22212280-97 04.05.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	49,00	5622012577249803	55179022212280974404186440003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01864600-07 04.05.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	48,80	5622012577299860	16100001864600074404216290001071217301032030 04200020000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
161-045-00147100-87 04.05.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA4401715920009	0,00	48,56	5622012577285539	16104500147100874401715920009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00004256-45 04.05.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	48,17	5622012577276040/0	DOPR 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00245200-85 04.05.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	47,34	5622012577246405	16104500245200854402168800008071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
554-004-00300001-91 04.05.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	47,29	5622012577248730	55400400300001914401327750002071217301042030 04200120000000000000000000 712173 01/04/20 30/04/20 0000000 012 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				
567-443-11000626-97 04.05.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	47,28	5622012577289804 4401391410002	56744311000626974401391410002071217301042030 04200610000000000000000000 712173 01/04/20 30/04/20 0000000 061 0000000000
562-011-81282190-37 04.05.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	46,72	5622012577252565 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 072 0000000000
555-001-00000014-24 04.05.20 AGROTEHNIKA DOO	0,00	46,12	5622012577288929 4400311620005	55500100000014244400311620005071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
338-720-22001413-93 04.05.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	45,86	5622012577285910 4201580690122	33872022001413934201580690122071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-007-00000103-37 04.05.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	45,41	5622012577293974 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE 04/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-81508058-77 04.05.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC4403675940004	0,00	45,26	5622012577294545/0 4403675940004	UPLATA ZA OBOLJELU DJECU 712173 04/05/20 04/05/20 0000000 074 0000000000
562-099-00000126-19 04.05.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	45,23	5622012577279806/8037 13 78 4400939070004	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000004
562-100-80004306-59 04.05.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	44,79	5622012577257898/0 4401153660009	plata 04/20 712173 01/04/20 30/04/20 0000000 056 0
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	43,51	5622012577276822/0 4401332670009	SRED SOL 712173 01/04/20 30/04/20 0000000 105 9118000539
161-045-00553200-10 04.05.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008	0,00	43,07	5622012577246231 4400077920008	16104500553200104400077920008071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
554-001-00002750-76 04.05.20 MB Johovac Komerc dooBijeljina	0,00	43,04	5622012577301408 4400409940008	55400100002750764400409940008071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00010968-85 04.05.20 ZIDART DOO MRKONJIC GRAD	0,00	43,00	5622012577290159 4401191240005	april 2020 712173 0000000 067 0000000000
552-023-00028315-30 04.05.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	42,94	5622012577248334 054403458760006	55202300028315304403458760006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-008-00004108-69 04.05.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	41,72	5622012577265058 4401307130008	55100800004108694401307130008071217301042030 042002500000009023009849 712173 01/04/20 30/04/20 0000000 025 9023009849
572-000-00003330-55 04.05.20 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	40,77	5622012577289070 4400814880004	57200000003330554400814880004071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00000250-35 04.05.20 BDO DOO BANJA LUKA	0,00	40,44	5622012577245070 4400878260000	Doprinosi za solidarnost 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01874700-68 04.05.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	40,26	5622012577285516 4404227140001	16100001874700684404227140001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-400-00319899-33 04.05.20 PRVO GASNO DRUSTVO DOO ZVORNIK	0,00	40,10	5622012577266120 4404139440003	55540000319899334404139440003071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000208-53 04.05.20 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR 4401029220009	0,00	40,02	5622012577302537	56732311000208534401029220009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-00003066-21 04.05.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	38,89	5622012577277745	DOPRINOS ZA SOLIDARNOST ZA 4/20 712173 01/04/20 30/04/20 0000000 088 0000000000
562-010-00002075-85 04.05.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	37,88	5622012577278222	DOPRINOSI ZA SOLIDARNOST ZA 4/20 712173 01/04/20 30/04/20 0000000 008 0000000000
161-000-02089300-57 04.05.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005	0,00	37,36	5622012577262688	16100002089300574404371850005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-00002814-54 04.05.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	37,19	5622012577254356/0	0.25? DOPRINOSA NA NETO PLATU ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 005 0000000000
199-055-00503462-45 04.05.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	36,92	5622012577263686	19905500503462454600004760010071217301042030 04200130000000000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
567-543-11000006-64 04.05.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	36,26	5622012577289395	56754311000006644400108230005071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
161-045-00509300-81 04.05.20 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	35,84	5622012577285757	16104500509300814402957800004071217301012029 02200130000000000000000000000000 712173 01/01/20 29/02/20 0000000 013 0000000000
554-012-00000010-94 04.05.20 CER-KOMERC DOOZvornik	0,00	35,11	5622012577265592	55401200000010944400233640002071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
161-000-01190500-51 04.05.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	34,83	5622012577285400	16100001190500514403766310003071217301032030 04200050000000000000000000000004 712173 01/03/20 30/04/20 0000000 005 0000000004
572-106-00006498-04 04.05.20 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI4403938030008	0,00	34,66	5622012577289570	57210600006498044403938030008071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-006-81434352-84 04.05.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P4404246950006	0,00	34,60	5622012577268310/0	dopr 712173 01/04/20 30/04/20 0000000 046 0000000000
552-005-00007281-91 04.05.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	33,85	5622012577301577	55200500007281914401345570003071217301042030 04201070000000000000000000000000 712173 01/04/20 30/04/20 0000000 107 0000000000
562-002-80661386-05 04.05.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,67	5622012577258912	FOND SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
567-241-25000704-91 04.05.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA4508787080004	0,00	33,57	5622012577289367	56724125000704914508787080004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22202647-90 04.05.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	33,39	5622012577287685	55179022202647904403441870002071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-80590445-58 04.05.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	32,86	5622012577244541	doprinosu fundu solidarnosti za 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

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				
161-085-00036100-66 04.05.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	32,80	5622012577300412 4402019980001	16108500036100664402019980001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-200-00243074-39 04.05.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI	0,00	32,72	5622012577266208 4400476030008	55520000243074394400476030008071217301042030 04200720000000000000000000000004 712173 01/04/20 30/04/20 0000000 072 0000000004
554-012-00200222-82 04.05.20 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	32,00	5622012577249688 4403241780009	55401200200222824403241780009071217301042030 04201000000000000610170003 712173 01/04/20 30/04/20 0000000 100 0610170003
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	31,80	5622012577289186 4402660380006	57200000001031654402660380006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-018-00005502-53 04.05.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	30,93	5622012577264806 4401258500007	55101800005502534401258500007071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
338-720-22001413-93 04.05.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	30,84	5622012577285899 4201580690165	33872022001413934201580690165071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
567-162-11000637-59 04.05.20 VIVEKS TREJDING TP DOOBANJA LUKABANJA LUKA	0,00	30,40	5622012577266397 4400847030006	56716211000637594400847030006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	30,15	5622012577289188 4402660380006	57200000001031654402660380006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80831072-03 04.05.20 VODOVOD AD CELINAC	0,00	30,03	5622012577261809 4403058660002	Doprinos za olidarnost 712173 01/04/20 30/04/20 0000000 025 0000000000
567-603-11000061-63 04.05.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	29,97	5622012577302288 4404030860002	56760311000061634404030860002071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-005-00001962-87 04.05.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC	0,00	29,32	5622012577258435 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA APRIL 2020. 712173 01/04/20 30/04/20 0000000 028 0000000000
554-009-00011186-81 04.05.20 RTSMETAL doo ModricaModrica	0,00	29,00	5622012577287868 4402057130003	55400900011186814402057130003071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-81398001-14 04.05.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA	0,00	28,66	5622012577297270 4502487710008	DOPRINOS ZA SOLIDARNOST - 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81487524-38 04.05.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	28,63	5622012577274981 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11000049-77 04.05.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	28,00	5622012577289730 4401167610004	56716211000049774401167610004071217301042030 04200560000000000000000000000420 712173 01/04/20 30/04/20 0000000 056 0000000420
567-343-11000483-91 04.05.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	27,84	5622012577302618 4400383960005	56734311000483914400383960005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
572-216-00003063-69 04.05.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB	0,00	27,78	5622012577266018 4401029650003	57221600003063694401029650003071217301042030 04200080000000000000000000000000 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				
562-011-80328381-61	0,00	27,34	5622012577224639	za liječenje oboljele djece
04.05.20 ZPR DUKAT ZORAN LAZIC S.P.		4506173940004	712173	01/01/20 30/04/20 0000000 064 0000000000
572-266-00005485-53	0,00	27,32	5622012577301770	57226600005485534504839080002071217304052004
04.05.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002			712173	052007400000009074053886 04/05/20 04/05/20 0000000 074 9074053886
554-004-00300001-91	0,00	27,18	5622012577248731	55400400300001914401327750002078731101042030
04.05.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac		4401327750002	787311	042001200000000000000000 01/04/20 30/04/20 0000000 012 0000000000
562-006-81526036-27	0,00	27,06	5622012577273806/0	Solidarni doprinos
04.05.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007			712173	01/04/20 30/04/20 0000000 116 0000000000
572-000-00001031-65	0,00	26,94	5622012577289180	57200000001031654402660380006071217301042030
04.05.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	042000200000000000000000 01/04/20 30/04/20 0000000 002 0000000000
562-006-00002311-58	0,00	26,93	5622012577247738	Sred. solidar. za IV 2020
04.05.20 BOLETUS RS DOO FOCA		4401410140003	712173	01/04/20 30/04/20 0000000 031 0000000000
562-006-00002923-65	0,00	26,83	5622012577279960	JAVNI PRIHODI RS
04.05.20 SO E RUDO BUDZET RUDO		4400621140003	712173	01/04/20 30/04/20 0000000 080 0000000000
572-246-00004079-13	0,00	26,78	5622012577265149	57224600004079134403960390000071217301042030
04.05.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ 4403960390000			712173	042000500000000000000000 01/04/20 30/04/20 0000000 005 0000000000
154-580-20064670-39	0,00	26,76	5622012577246952	15458020064670394403226550005071217301042030
04.05.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005			712173	042000200000000000000000 01/04/20 30/04/20 0000000 002 0000000000
562-100-80030135-75	0,00	26,70	5622012577259328	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 04/2020
04.05.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000	712173	01/04/20 30/04/20 0000000 002 9002186121
567-343-11000283-12	0,00	26,60	5622012577302012	56734311000283124403532240001071217301042030
04.05.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001			712173	042000500000000000000000 01/04/20 30/04/20 0000000 005 0000000000
194-106-00910001-10	0,00	26,56	5622012577263554	19410600910001104403793710005071217301042030
04.05.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005			712173	042000800000000000000000 01/04/20 30/04/20 0000000 008 0000000000
338-720-22001413-93	0,00	26,25	5622012577285970	33872022001413934201580690092071217301042030
04.05.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690092			712173	042000500000000000000004 01/04/20 30/04/20 0000000 005 0000000004
562-099-81391693-23	0,00	26,19	5622012577258836	DOPRINOSI ZA SOLIDARNOSTI PLATE 04/2020
04.05.20 OPTINET DOO BANJA LUKA		4404157930000	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-00000794-52	0,00	25,64	5622012577290333	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.05.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004			712173	01/04/20 30/04/20 0000000 002 0000000000
567-303-11000361-89	0,00	25,55	5622012577266705	56730311000361894400726750001071217301042030
04.05.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001			712173	042000700000000000000000 01/04/20 30/04/20 0000000 007 0000000000
562-012-00002931-38	0,00	25,48	5622012577279049/0	UPLATA FOND SOLIDARNOSTI
04.05.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006			712173	01/04/20 30/04/20 0000000 085 0000000000
562-120-80010773-48	0,00	25,44	5622012577259205/0	uplata fond solidarnosti radnika 04/20
04.05.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI 4401586690000			712173	01/04/20 30/04/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004019-52 04.05.20 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	25,30	5622012577266350 4403057930006	55400100004019524403057930006071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-80275678-12 04.05.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	25,21	5622012577300803/0 4402527200003	DOPR ZA 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-006-00002727-71 04.05.20 RAMAZ DOO CAJNICE	0,00	24,90	5622012577257096 4400654310001	uplata u fond za liječenje djece 712173 01/04/20 30/04/20 0000000 023 0000000000
551-008-00004108-69 04.05.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	24,81	5622012577265054 4401473810009	55100800004108694401473810009071217301042030 042002500000009023007173 712173 01/04/20 30/04/20 0000000 025 9023007173
562-099-81330056-52 04.05.20 AQUALAB PLUS DOO BANJA LUKA	0,00	24,73	5622012577225977 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00003044-92 04.05.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	24,70	5622012577280448/0 4401216680005	UPL DOPRINOSA 712173 01/04/20 30/04/20 0000000 075 0000000000
567-570-11000025-42 04.05.20 ZU APOTEKA STEFANOVIC DERVENTADERVENTADERVI	0,00	24,13	5622012577289287 4403097720004	5675701100002544403097720004071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
552-000-15995238-55 04.05.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI	0,00	23,90	5622012577301527 4403790880007	55200015995238554403790880007071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-81225087-97 04.05.20 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	23,72	5622012577293538/0 4401196390005	DOP ZA SOLIDARNOST 04/20 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-00018034-33 04.05.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	23,68	5622012577255561/0 4402005090003	dop solid 712173 04/05/20 04/05/20 0000000 050 0000000000
562-003-00000747-47 04.05.20 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,62	5622012577258854 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/04/20 30/04/20 0000000 005 0000000000
554-007-00008813-23 04.05.20 DKD EURO KUZMANOVIC dooDERVENTA	0,00	23,25	5622012577265371 4400168990009	55400700008813234400168990009071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	23,25	5622012577289178 4402660380006	57200000001031654402660380006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00000265-38 04.05.20 SMS COMPANY DOO BIJELJINA	0,00	23,10	5622012577240681 4400317230004	dop.solidarnosti 712173 01/04/20 30/04/20 0000000 005 0000000000
572-246-00003476-76 04.05.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	22,72	5622012577289698 4402679210004	57224600003476764402679210004071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-81226388-22 04.05.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	22,72	5622012577299695 4403789520005	FOND SOLIDARNOSTI 04/2020 712173 01/04/20 30/04/20 0000000 097 0000000000
567-463-11000108-89 04.05.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ	0,00	22,62	5622012577302499 4404079870003	56746311000108894404079870003071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
194-106-99312001-27 04.05.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	22,50	5622012577247573 4404133320006	19410699312001274404133320006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

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				
562-008-00002997-36 04.05.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	19,64	5622012577260252 4401404250000	obustava na plate za fond sol. 04/20 712173 01/04/20 30/04/20 0000000 136 0000000000
338-720-22001413-93 04.05.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	19,52	5622012577285962 4201580690157	33872022001413934201580690157071217301042030 042007400000000000000004 712173 01/04/20 30/04/20 0000000 074 0000000004
567-241-25000492-48 04.05.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	19,50	5622012577266697 4502436720009	56724125000492484502436720009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00004600-11 04.05.20 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	19,49	5622012577300677 I4400800580008	16104500004600114400800580008071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11019631-16 04.05.20 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	19,34	5622012577302592 4402150420003	56716211019631164402150420003071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00000087-39 04.05.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ	0,00	19,29	5622012577267449/8019 4400905840005	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00215617-08 04.05.20 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	19,08	5622012577249168 4402547490008	55500700215617084402547490008071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00006564-08 04.05.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	18,97	5622012577275891 4503114140003	Doprinos solidarnosti na platu za 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
161-025-00132800-26 04.05.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	18,85	5622012577263194 4209620460002	16102500132800264209620460002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00003432-43 04.05.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	18,70	5622012577295684/0 4505143820008	uplata dop za sodliranotnost 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-001-00002469-23 04.05.20 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	18,50	5622012577238890 4400644780000	Uplata doprinosa solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 041 0000000000
562-099-00003084-69 04.05.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	18,16	5622012577278502/0 4401212420009	UPL DOPRINOSA 712173 01/04/20 30/04/20 0000000 075 0000000000
554-001-00003900-21 04.05.20 Most DooBijeljina	0,00	18,15	5622012577301399 4400366440006	55400100003900214400366440006071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
194-110-13853001-11 04.05.20 AGRO-SIMEKS DOOVRANI BB 76300 BIJELJINA,BA	0,00	17,92	5622012577247676 4400326650008	19411013853001114400326650008071217301032030 042000500000000000000000 712173 01/03/20 30/04/20 0000000 005 0000000000
555-100-00416149-08 04.05.20 EXPORT FENESTAR DOO BANJALUKA	0,00	17,83	5622012577265397 4404368630002	55510000416149084404368630002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000611-08 04.05.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	17,81	5622012577302584 4401046070002	56732311000611084401046070002071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-068-00026343-70 04.05.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	17,58	5622012577288899 4402320790005	55106800026343704402320790005071217301042030 042008900000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-099-00016301-91 04.05.20 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	17,55	5622012577268281/0 4401148400007	SOLIUD 712173 01/04/20 30/04/20 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				
194-104-03265061-20 04.05.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	17,55	5622012577247529 7504209482990062	19410403265061204209482990062071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00001542-85 04.05.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	17,46	5622012577270004/0 4400745030001	solidarnost 712173 01/04/20 30/04/20 0000000 011 0000000000
562-003-81219874-70 04.05.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	17,43	5622012577297188/0 BB 4403272580008	dopr.za fond.solid. 712173 01/04/20 30/04/20 0000000 109 0000000000
199-562-00513217-63 04.05.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	17,37	5622012577300065	19956200513217634403194090007071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
161-045-00044700-88 04.05.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	17,37	5622012577300591	16104500044700884400795720009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-343-11000344-23 04.05.20 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	17,31	5622012577302074 4400373060006	56734311000344234400373060006071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-000-17543598-14 04.05.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622012577265098 4401140170002	55200017543598144401140170002071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00002623-94 04.05.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003	0,00	16,71	5622012577283061/0	PBISTAVE LD ZA 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
161-000-01192300-83 04.05.20 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	16,58	5622012577246460	16100001192300834403767040000071217301042030 04201030000000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
567-162-11002165-34 04.05.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN4400803330002	0,00	16,56	5622012577266525	56716211002165344400803330002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001302-28 04.05.20 DOO SANITARAC VLASENICA	0,00	16,50	5622012577260562 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/04/20 30/04/20 0000000 116 910000128
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	16,46	5622012577288968 4402660380006	57200000001031654402660380006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00001722-28 04.05.20 D.O.O. SATURN SAMAC	0,00	16,44	5622012577268076 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-00003377-63 04.05.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	16,38	5622012577261723/0	DOP ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 067 0000000000
199-563-00215011-98 04.05.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622012577247058 4404017760007	19956300215011984404017760007071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-253-11000137-10 04.05.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L4401156500002	0,00	15,98	5622012577288298	56725311000137104401156500002071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-162-11000207-88 04.05.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK4402680220005	0,00	15,97	5622012577266551	56716211000207884402680220005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80882903-98 04.05.20 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	15,84	5622012577258568/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 30/04/20 0000000 002 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				
567-651-11000077-88 04.05.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	15,79	5622012577288926	56765111000077884403045330003071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
554-001-00004226-13 04.05.20 Pet Vet DooGlavice	0,00	15,69	5622012577265722 4403183720009	55400100004226134403183720009071217301042030 06200050000000000000000000000000 712173 01/04/20 30/06/20 0000000 005 0000000000
161-025-00132800-26 04.05.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	15,55	5622012577262922	16102500132800264209620460002071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
567-543-11003881-79 04.05.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	15,54	5622012577289272	56754311003881794400002240001071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-012-81321801-77 04.05.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	15,50	5622012577276942/0	sredstva solidnosti 712173 01/04/20 30/04/20 0000000 089 0000000000
562-005-00003423-69 04.05.20 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB `4500580260001	0,00	15,38	5622012577277570/0	SOL FOND 712173 01/04/20 30/04/20 0000000 027 0000000000
562-006-80311643-80 04.05.20 CRNI VRH DOO CAJNICE	0,00	15,34	5622012577253677 4402596190001	Uplata doprinosa za solidarnost za 02/20 712173 0000000 023 0000000000
161-000-00049200-45 04.05.20 PHARMA MAAC DOO SARAJEVBACICI BR 771000SARAJ 4200371130016	0,00	15,23	5622012577286234	16100000049200454200371130016071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
567-363-25000270-71 04.05.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	15,17	5622012577289248	56736325000270714504338460000071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-007-00002740-80 04.05.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007	0,00	15,11	5622012577256864	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 074 0000000000
161-000-01645200-62 04.05.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	15,05	5622012577285821	16100001645200624404042360005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11001145-96 04.05.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ 4404421030004	0,00	14,75	5622012577302407	56724111001145964404421030004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00014350-27 04.05.20 MASIWA DOO ,CELINAC 4401302090008	0,00	14,54	5622012577245872	uplata doprinosa solidarnosti 712173 01/04/20 30/04/20 0000000 025 0000000000
555-007-00225912-66 04.05.20 WORLD NO 1 DOO GRADISKA 4403228250009	0,00	14,53	5622012577249361	55500700225912664403228250009071217301051030 04200080000000000000000000000000 712173 01/05/10 30/04/20 0000000 008 0000000000
562-099-81028903-53 04.05.20 DR ARAR ZU BANJA LUKA 4403376870008	0,00	14,49	5622012577224600	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80952493-72 04.05.20 ZLATA SZR PRIBINIC BB PRIBINIC,74276 4507866410005	0,00	14,44	5622012577293380	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 103 0000000000
567-543-11000110-43 04.05.20 RASO DOO DOBOJDOBOJDOBOJ 4400089340007	0,00	14,40	5622012577266643	56754311000110434400089340007071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
555-001-00551418-50 04.05.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003	0,00	14,35	5622012577265293	55500100551418504403525110003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 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				
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	14,10	5622012577289187 4402660380006	5720000001031654402660380006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-00002923-65 04.05.20 SO E RUDO BUDZET RUDO	0,00	14,07	5622012577279709 4401463340004	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 080 0000000000
572-206-00000454-44 04.05.20 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB4504018980005	0,00	13,96	5622012577266020 4504018980005	57220600000454444504018980005071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00016902-34 04.05.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA4401954080004	0,00	13,95	5622012577253866 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00004376-48 04.05.20 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	13,86	5622012577266384 4508179200005	55400100004376484508179200005071217301042030 062000500000000000000000 712173 01/04/20 30/06/20 0000000 005 0000000000
552-006-00012316-69 04.05.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	13,80	5622012577287791 05964401405900008	55200600012316694401405900008071217304052004 052006900000000000000000 712173 04/05/20 04/05/20 0000000 069 0000000000
562-099-00019145-95 04.05.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	13,77	5622012577282632 4402370110005	SOLIDARNOST LD 2 2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00002162-19 04.05.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE4401356180002	0,00	13,74	5622012577245662/0 4401356180002	DOPRINOS ZA FOND SOLIDARNOSTI 712173 04/05/20 04/05/20 0000000 107 0000000000
567-321-11000016-48 04.05.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	13,70	5622012577302466 4401025660004	56732111000016484401025660004071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80953473-42 04.05.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001	0,00	13,54	5622012577297035/0 4403237320001	DOPRINOS ZA REH I LIJEC 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00000875-51 04.05.20 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,53	5622012577255251/0 4500996870003	upl dop za solid 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
554-009-00011306-12 04.05.20 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,50	5622012577287862 4403348070004	55400900011306124403348070004071217301042030 042006400000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-81068452-37 04.05.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK4508360610002	0,00	13,50	5622012577259466/0 4508360610002	dopr solidarnosti 712173 01/04/20 30/04/20 0000000 056 0000000000
562-011-00002462-39 04.05.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	13,46	5622012577235276/0 4400184840009	FOND SOLIDARNOSTI ZA IV/20 712173 01/04/20 30/04/20 0000000 064 0000000000
552-024-00012931-58 04.05.20 TOMASEVIC DOO I.SARAJEVO PJ SRBINJECARA DUSANA4400509140009	0,00	13,45	5622012577248506 4400509140009	55202400012931584400509140009071217301032031 032003100000000000000000 712173 01/03/20 31/03/20 0000000 031 0000000000
572-216-00002136-37 04.05.20 SEKUNARAC DOO GRADISKA, BORISAVA STANKOVIC4401045260002	0,00	13,40	5622012577265686 4401045260002	57221600002136374401045260002071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-00004661-40 04.05.20 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	13,36	5622012577296079/0 4401958580001	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 9074055279
554-001-00000073-56 04.05.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622012577288011 4400432090003	55400100000073564400432090003071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00015140-82 04.05.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	13,23	5622012577268478 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
338-380-22161269-69 04.05.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	13,19	5622012577247159 4403112540000	33838022161269694403112540000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-008-00021520-19 04.05.20 SBS DOO CELINACMARKOVAC BB CELINAC N	0,00	13,11	5622012577288671 4401778500000	55100800021520194401778500000071217301042030 04200250000000000000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
562-011-81480594-17 04.05.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA	0,00	13,02	5622012577287101 18 MOI4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
567-651-11000080-79 04.05.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,82	5622012577266567 4403266690004	56765111000080794403266690004071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-00014584-04 04.05.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC	0,00	12,79	5622012577226619 RAE4503186300005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 067 0000000000
562-100-80000233-56 04.05.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI	0,00	12,74	5622012577245265/0 4400808480002	solidarnost 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000115-41 04.05.20 KONEKS DOO GRADISKA, XVI KRAJISKE BRIGADE	0,00	12,65	5622012577302341 31GR.4401053440001	56732311000115414401053440001071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	12,57	5622012577289192 4402660380006	57200000001031654402660380006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80000950-39 04.05.20 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	12,55	5622012577225909 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81294212-11 04.05.20 SEECO DOO BANJA LUKA	0,00	12,55	5622012577278745 4403936170007	DOPRINOS ZA SOLIDARNOST 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
567-570-11000040-94 04.05.20 FITAK DOO DERVENTADERVENTADERVENTA	0,00	12,51	5622012577302587 4404197640004	56757011000040944404197640004071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-009-00002386-74 04.05.20 DOO SAVA KOMERC ZVORNIK	0,00	12,44	5622012577254105 4400240180009	Obaveze za solidarnost 712173 01/04/20 30/04/20 0000000 119 0000000000
562-002-81243834-19 04.05.20 AQUA-SYSTEM DOO	0,00	12,34	5622012577264460 4403339830004	Fond solidarnosti 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
161-000-02128100-57 04.05.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	12,24	5622012577262905 44044400970007	16100002128100574404400970007071217301052031 052000200000004404400970 712173 01/05/20 31/05/20 0000000 002 4404400970
567-651-25000139-29 04.05.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	12,19	5622012577302511 4500684630005	56765125000139294500684630005071217304052004 05200640000000000000000000000000 712173 04/05/20 04/05/20 0000000 064 0000000000
562-099-81196900-74 04.05.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	12,13	5622012577268994/0 4509071800002	DOP. ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 053 0000000000
562-005-00003699-17 04.05.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	12,10	5622012577252931 744400147130000	UPLATA 712173 01/04/20 30/04/20 0000000 027 0000000000
161-085-00000700-51 04.05.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.	0,00	12,08	5622012577263843 4400314560003	16108500000700514400314560003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-007-00002774-75 04.05.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF	0,00	12,08	5622012577279683/0 4400675230008	poseban doprinos 712173 01/04/20 30/04/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
562-099-00000035-98	0,00	12,02	5622012577251532/0	04/20
04.05.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA			4400846220006	712173 01/04/20 30/04/20 0000000 002 0000000000
552-020-00012801-62	0,00	12,02	5622012577288497	55202000012801624400248080003071217301042030
04.05.20 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003				04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
161-085-00023900-97	0,00	12,01	5622012577285871	16108500023900974400374030003071217301042030
04.05.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000004
562-099-00018045-97	0,00	12,00	5622012577282906/0	DOP NA SOLID
04.05.20 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA 4505048910008				712173 01/01/20 31/12/20 0000000 002 0000000000
572-000-00001031-65	0,00	11,99	5622012577289193	57200000001031654402660380006071217301042030
04.05.20 MF BANKA A.D.BANJA LUKA..			4402660380006	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80658855-32	0,00	11,85	5622012577284074/0	FOND SOLID ZA 4/20
04.05.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004				712173 01/04/20 30/04/20 0000000 056 0000000000
161-045-00264600-85	0,00	11,83	5622012577285879	16104500264600854505338750004071217301042030
04.05.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004				04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00004711-38	0,00	11,80	5622012577297116/8060	solidarnost
04.05.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/04/20 30/04/20 0000000 002 0000000000
552-003-00019639-72	0,00	11,79	5622012577288604	55200300019639724503644700000071217301042030
04.05.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000				04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
572-000-00001031-65	0,00	11,78	5622012577289141	57200000001031654402660380006071217301042030
04.05.20 MF BANKA A.D.BANJA LUKA..			4402660380006	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-000-00001031-65	0,00	11,73	5622012577289146	57200000001031654402660380006071217301042030
04.05.20 MF BANKA A.D.BANJA LUKA..			4402660380006	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00000011-22	0,00	11,71	5622012577252907/0	upl dop za solid 05
04.05.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007				712173 01/05/20 31/05/20 0000000 074 9074014268
562-099-00018414-57	0,00	11,51	5622012577261920	DOPRINOS ZA SOLIDARNOST
04.05.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008				712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11017644-28	0,00	11,49	5622012577289885	56732311017644284402114200005071217301042030
04.05.20 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-100-80006066-17	0,00	11,41	5622012577257223	DOPRINOS ZA SOLIDARNOST
04.05.20 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000 4401661490003				712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80006066-17	0,00	11,41	5622012577256995	DOPRINOS ZA SOLIDARNOST
04.05.20 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000 4401661490003				712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-25000178-09	0,00	11,29	5622012577302296	56765125000178094508383820004071217304052004
04.05.20 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICAN4508383820004				05200640000000000000000000000000 712173 04/05/20 04/05/20 0000000 064 0000000000
562-099-00006471-93	0,00	11,28	5622012577264474	Doprinos solidarnosti
04.05.20 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/04/20 30/04/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.068.432,84	0,00	25.583,28	1.094.016,12	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00000613-32 04.05.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA4403562070003	0,00	11,16	5622012577301733	57224600000613324403562070003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622012577288967	57200000001031654402660380006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11000768-54 04.05.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	11,01	5622012577289649	56716211000768544401558130007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11000285-48 04.05.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	10,98	5622012577289027	5671621100028544402883760005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-00002923-65 04.05.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622012577280025	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 080 0000000000
562-099-00004226-38 04.05.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,91	5622012577280749/0	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00001347-38 04.05.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	10,85	5622012577257386	LD 03/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/20 31/03/20 0000000 008 0000000000
567-603-11000063-57 04.05.20 BP INSTITUT DOO LAKTASILAKTASILAKTASI	0,00	10,80	5622012577302420	56760311000063574404312840004071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-011-00002093-79 04.05.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA14500669910000	0,00	10,73	5622012577277867/0	LD 712173 04/05/20 04/05/20 0000000 064 0000000000
562-007-00002215-06 04.05.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,72	5622012577234154/0	UPL DOP ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074058844
562-009-81107493-38 04.05.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403525620001	0,00	10,70	5622012577276997/0	DOP 712173 01/04/20 04/05/20 0000000 119 0000000000
562-009-80319943-59 04.05.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,66	5622012577258267/0	POSEBAN DOPRINOS ZA SOLID 712173 01/04/20 30/04/20 0000000 015 0000000000
562-010-00004195-30 04.05.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	10,65	5622012577257608/0	FOND 712173 01/04/20 30/04/20 0000000 095 0000000000
562-008-00001332-84 04.05.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5622012577222371	Uplata za poseban dop.za solidarnost za 3 radnika 4/20 712173 01/04/20 30/04/20 0000000 107 0000000000
572-000-00002835-85 04.05.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,56	5622012577265339	57200000002835854400885550005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-001-00069120-92 04.05.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,54	5622012577265290	55500100069120924501216230004071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-253-11000153-59 04.05.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC4402271560007	0,00	10,53	5622012577249669	56725311000153594402271560007071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-045-00382100-83 04.05.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	10,52	5622012577246599	16104500382100834402664610006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
551-206-11282038-71 04.05.20 DRAGOS D.O.O. ZA PROIZVODNJUCADJAVICA 1 NOVI GR4402782140006	0,00	10,40	5622012577288066	55120611282038714402782140006071217304052004 05200110000000000000000000000000 712173 04/05/20 04/05/20 0000000 011 0000000000
567-323-11000410-29 04.05.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,40	5622012577289489 4401022990003	56732311000410294401022990003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-009-00002879-50 04.05.20 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	10,36	5622012577303745 4500877430003	doprinos za liječenje djece 04/20 712173 01/04/20 30/04/20 0000000 116 0000000000
562-006-81239344-04 04.05.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	10,29	5622012577250643/0	DOPRINOSI SOLIDARNOSTI ZA 04/2020 712173 01/04/20 30/04/20 0000000 080 0000000000
551-720-22835111-53 04.05.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI4401179110007	0,00	10,24	5622012577287849	55172022835111534401179110007071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-005-81148153-86 04.05.20 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC4403621850000	0,00	10,00	5622012577260482/0	solidarnost 712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-00000974-94 04.05.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,00	5622012577290231/0	FOND DJE ZAST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-81060605-04 04.05.20 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009	0,00	9,93	5622012577253970/0	DOPRINOSI ZA SOLIDAERNOST 04/20 712173 01/04/20 30/04/20 0000000 061 0000000000
199-572-00456632-63 04.05.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005	0,00	9,91	5622012577247345	19957200456632634404438190005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-81172469-83 04.05.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	9,70	5622012577277535/0	solidarnost 712173 01/04/20 30/04/20 0000000 005 0000000000
551-490-22065094-67 04.05.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	9,70	5622012577301535	55149022065094674400747910009071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-099-80734969-28 04.05.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPL4402947160007	0,00	9,65	5622012577291075/0	FOND SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-25000063-65 04.05.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ4505636340005	0,00	9,64	5622012577302633	56716225000063654505636340005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-007-00010649-44 04.05.20 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	9,61	5622012577288551 4503208710008	55400700010649444503208710008071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-010-00002024-44 04.05.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,58	5622012577269941 4401027010007	UPL DOPR SOL LD MJ APRIL 2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00002552-16 04.05.20 BRANKOM DOO LAKTASI	0,00	9,57	5622012577260885 4401180710000	UPLATA FOND SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 056 0000000000
552-000-00003788-48 04.05.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	9,55	5622012577288866	55200000003788484401182840008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00000889-09 04.05.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	9,50	5622012577287439/0 4501043110008	solidarnost 712173 01/05/20 31/05/20 0000000 005 0000000000
555-000-00312665-13 04.05.20 DOO FARMA TREND DVOROVI	0,00	9,43	5622012577287911 4404121310005	55500000312665134404121310005071217301042030 04200050000000000000000000000000 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				
562-011-80999769-05	0,00	9,38	5622012577299461/8062	doprinosi za solidarnost 04/2020
04.05.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB			4403131680009	712173 01/04/20 30/04/20 0000000 013 0000000000
567-603-25000002-76	0,00	9,29	5622012577302602	56760325000002764505067970003071217301042030
04.05.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	712173 01/04/20 30/04/20 0000000 056 0000000000
194-104-03265061-20	0,00	9,26	5622012577247531	19410403265061204209482990097071217301042030
04.05.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990097	712173 01/04/20 30/04/20 0000000 005 0000000000
199-056-01836808-44	0,00	9,22	5622012577286431	19905601836808444402558340008071217301042030
04.05.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI			4402558340008	712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00002945-49	0,00	9,18	5622012577290551/0	solidarnost
04.05.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/05/20 31/05/20 0000000 109 0000000000
562-003-81441492-54	0,00	9,12	5622012577224870	SOLIDARNOST PO OSNOVU PLATA
04.05.20 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81490194-79	0,00	9,10	5622012577280785/0	UPLATA DOPRINOSA ZA SOLIDARNOST 03/20
04.05.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA			4404361890009	712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81487524-38	0,00	9,09	5622012577278306	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
04.05.20 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000			4402888130000	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80980722-66	0,00	9,09	5622012577247818/0	SOLIDARNOST
04.05.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/04/20 30/04/20 0000000 002 0000000000
338-350-22572918-44	0,00	9,06	5622012577246672	33835022572918444403628350002071217301042030
04.05.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L			4403628350002	712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81011361-08	0,00	9,00	5622012577282959/0	DOPR ZA SOLID 04/2020
04.05.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI(4508113440005	712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11001134-32	0,00	8,99	5622012577266722	56724111001134324404399860006071217301042030
04.05.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.			4404399860006	712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00002850-39	0,00	8,91	5622012577269187	Fond solidarnosti
04.05.20 J.Z.U. APOTEKA SAMAC SAMAC			4400479480004	712173 01/04/20 30/04/20 0000000 013 0000000000
567-241-25000920-25	0,00	8,91	5622012577265904	56724125000920254507237710004071217301032031
04.05.20 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00065219-57	0,00	8,85	5622012577249062	55510000065219574403605900005071217301042030
04.05.20 SORS DOO BANJALUKA			4403605900005	712173 01/04/20 30/04/20 0000000 002 0000000000
552-037-00020517-40	0,00	8,78	5622012577301663	55203700020517404402657160003071217301052031
04.05.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA05520585			4402657160003	712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00011864-16	0,00	8,73	5622012577270131/0	DOPRINOS ZA SOLIDARNOST
04.05.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			4400821070000	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81107777-14	0,00	8,67	5622012577298105	DOPR SOLID ZA 4/20
04.05.20 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.068.432,84	0,00	25.583,28	1.094.016,12	

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				
567-241-11000478-60 04.05.20 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	8,64	5622012577249241 4402573060003	56724111000478604402573060003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-570-25000038-33 04.05.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,63	5622012577250227 4509485520001	56757025000038334509485520001071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-007-81096304-44 04.05.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15	0,00	8,57	5622012577278653/0 7924403491540003	solidarnost 712173 01/04/20 30/04/20 0000000 074 0000000000
562-120-80011958-82 04.05.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	8,54	5622012577260327/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
572-000-00003261-68 04.05.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	8,52	5622012577265832 4400761070005	57200000003261684400761070005071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-002-81304401-96 04.05.20 AC PEJASINOVIC DOO PRNJAVOR	0,00	8,52	5622012577222404 4403956950009	Doprinos za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00011581-89 04.05.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	8,48	5622012577290714/0 4400814450000	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11000205-94 04.05.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	8,46	5622012577289197 4400792110005	56716211000205944400792110005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-030-00022088-35 04.05.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,44	5622012577265188 0.4506708560001	55203000022088354506708560001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81318667-70 04.05.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOL	0,00	8,42	5622012577283483/0 4509561480006	POSEBAN DOPRINOS 712173 01/04/20 30/04/20 0000000 041 0000000000
562-099-81083610-56 04.05.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	8,34	5622012577223031 4403481400009	UPLATA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00218450-45 04.05.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	8,32	5622012577265714 4400842230007	55500700218450454400842230007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-052-00019676-97 04.05.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	8,22	5622012577301806 4402033540006	55105200019676974402033540006071217301042030 04200130000000000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-00010221-95 04.05.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT	0,00	8,20	5622012577283745/0 4401208400001	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 075 0000000000
567-651-25000083-03 04.05.20 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	8,17	5622012577302123 4500694780005	56765125000083034500694780005071217304052004 05200640000000000000000000000000 712173 04/05/20 04/05/20 0000000 064 0000000000
161-025-00132800-26 04.05.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	8,16	5622012577263235 4209620460002	16102500132800264209620460002071217301042030 04200880000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
161-045-00621800-44 04.05.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	8,13	5622012577263066 4403323240002	16104500621800444403323240002071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-80235047-77 04.05.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	8,11	5622012577280760/0 4505171950006	uplata doprinos a 712173 01/04/20 30/04/20 0000000 025 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
551-450-22315072-60 04.05.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008	0,00	8,06	5622012577301805 F4403351530008	55145022315072604403351530008071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
567-541-11000091-04 04.05.20 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	8,05	5622012577302323 4402742600004	56754111000091044402742600004071217301042030 04201030000000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
562-008-80726044-28 04.05.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,04	5622012577290369/0 4402929420000	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 107 0000000000
562-099-80779247-84 04.05.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	8,04	5622012577275863/0 4403021740006	DOP SOLID ZA DJECU 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00003316-03 04.05.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI4400352570004	0,00	8,04	5622012577258401/0 4400352570004	UPLATA ZA FOND SOLIDARNOSTI DIJAGNOSTIKU LIJECENJE 712173 01/04/20 30/04/20 0000000 005 0000000000
551-720-22048436-68 04.05.20 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE4404563330005	0,00	8,02	5622012577248666 4404563330005	55172022048436684404563330005071217301022031 03200020000000000000000000 712173 01/02/20 31/03/20 0000000 002 0000000000
194-104-03265061-20 04.05.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	8,00	5622012577247530 750(4209482990089	19410403265061204209482990089071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-80237373-83 04.05.20 VAR OPREMA DOO, BANJA LUKA	0,00	8,00	5622012577281360 4402377470007	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
552-026-00012200-19 04.05.20 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV 4503932160001	0,00	8,00	5622012577288574 4503932160001	55202600012200194503932160001071217301042030 04200090000000000000000000 712173 01/04/20 30/04/20 0000000 009 0000000000
567-363-11000226-76 04.05.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,97	5622012577302314 4404421380005	56736311000226764404421380005071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-80237352-49 04.05.20 PREVOZ PETROVIC SINISA S P B LUKA	0,00	7,95	5622012577255476 4505532300001	doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81576532-05 04.05.20 FAS PROM DOO MODRICA	0,00	7,90	5622012577234312 4402056320003	Posebni doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 064 0000000000
562-006-00002928-50 04.05.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	7,89	5622012577287210/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 04/20 712173 01/04/20 30/04/20 0000000 080 0000000000
161-000-01422300-44 04.05.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	7,88	5622012577246494 4403164260005	16100001422300444403164260005071217301042030 042000200000000000000042020 712173 01/04/20 30/04/20 0000000 002 0000042020
572-266-00003916-07 04.05.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	7,86	5622012577301783 4403987830001	57226600003916074403987830001071217304052004 05200740000000000000000000 712173 04/05/20 04/05/20 0000000 074 0000000000
567-343-11000582-85 04.05.20 TOP TIM DOO BIJELJINABIJELJINABIJELJINA 4404143120005	0,00	7,86	5622012577302607 4404143120005	56734311000582854404143120005071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-059-00015123-27 04.05.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	7,80	5622012577301578 E4502008090009	55105900015123274502008090009071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-710-22616984-77 04.05.20 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	7,80	5622012577288724 4504082560001	55171022616984774504082560001071217301042030 04201020000000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81587286-45 04.05.20 GRADEX DOO ZVORNIK	0,00	7,80	5622012577269818 4404580180009	Poseban dopr. za solid. 712173 01/04/20 30/04/20 0000000 119 0000000000
562-100-80000862-12 04.05.20 RADCOM DOO BANJA LUKA	0,00	7,65	5622012577245050 4400804490003	DOP.SOLID.ZA LIJECENJE DJECE LD 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00002102-04 04.05.20 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB	0,00	7,65	5622012577302980/0 784401025310003	DOPR SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
567-162-11001143-93 04.05.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,63	5622012577266777 4400926680008	56716211001143934400926680008071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00001325-07 04.05.20 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,60	5622012577278949 784401045180009	UOL.DOPR.ZA SOLIDARNOST ZA MART 2020 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81514334-21 04.05.20 ECTC DOO BANJA LUKA	0,00	7,54	5622012577280536 4404405770006	Fond Solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81384233-93 04.05.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,52	5622012577283309/0 4402685370005	SRED. SOLIDAR, ZA 04/20 712173 01/04/20 30/04/20 0000000 102 0000000000
562-008-00000598-55 04.05.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV	0,00	7,50	5622012577266996/0 4503735170003	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622012577278128/0 4401332670009	ZA LIJ DJ U IN 712173 01/04/20 30/04/20 0000000 105 9118000539
552-030-00022091-26 04.05.20 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA	0,00	7,48	5622012577249035 4506713640005	55203000022091264506713640005071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81324973-72 04.05.20 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I	0,00	7,47	5622012577258922 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000261-32 04.05.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	7,41	5622012577302643 4402785320005	56724111000261324402785320005071217301042030 042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-00011363-64 04.05.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	7,41	5622012577291558 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-80847163-36 04.05.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	7,40	5622012577268404 4403077290003	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 102 0000000000
562-008-00002465-80 04.05.20 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	7,39	5622012577252787/0 4401381610003	DOPR 712173 01/04/20 30/04/20 0000000 006 0000000000
562-099-00017413-53 04.05.20 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	7,32	5622012577280290/0 4505364910001	SOLID 712173 01/04/20 30/04/20 0000000 056 0000000000
551-033-00014186-38 04.05.20 BORACKA ORGANIZACIJA GRADISKAVIDOVANSKA BE	0,00	7,32	5622012577265225 4401069870006	55103300014186384401069870006071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11001123-65 04.05.20 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,31	5622012577302300 4402922760000	56724111001123654402922760000071217301012031 032000200000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
551-720-22625455-73 04.05.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	7,25	5622012577265060 4508817250007	55172022625455734508817250007071217301042030 042005300000000000000000 712173 01/04/20 30/04/20 0000000 053 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				
154-921-20022987-30 04.05.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,20	5622012577246867 4403168760002	15492120022987304403168760002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-11000026-18 04.05.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,19	5622012577302394 4403256540004	56732111000026184403256540004071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80720963-45 04.05.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	7,18	5622012577290831/0 4402919970001	fond solida 712173 01/03/20 31/03/20 0000000 053 0000000000
161-045-00613300-33 04.05.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	7,12	5622012577263028 B4403284830000	16104500613300334403284830000071217301042030 04200110000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
161-045-00600200-48 04.05.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	7,10	5622012577246256 147810214401713390002	16104500600200484401713390002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22220547-31 04.05.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	7,05	5622012577264997 4400616650001	55179022220547314400616650001071217301032031 03200780000000000000000000 712173 01/03/20 31/03/20 0000000 078 0000000000
562-006-80351468-12 04.05.20 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,01	5622012577281898 4506285230000	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 113 0000000000
562-007-00000283-79 04.05.20 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,00	5622012577226001 4501841880009	Solidarnost 712173 01/04/20 30/04/20 0000000 074 0000000000
562-005-00001937-65 04.05.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA	0,00	6,92	5622012577277645/0 B4504639230000	solidarnost 04/20 712173 01/04/20 30/04/20 0000000 027 0000000000
567-363-11000093-87 04.05.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,86	5622012577266689 4403278860002	56736311000093874403278860002071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
338-900-22018112-55 04.05.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	6,86	5622012577286139 4201111270023	33890022018112554201111270023071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
567-483-11000170-87 04.05.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	6,85	5622012577266735 4403821780006	56748311000170874403821780006071217301042030 042008800000000104300420 712173 01/04/20 30/04/20 0000000 088 0104300420
562-099-81513236-17 04.05.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2	0,00	6,83	5622012577268321/0 78430 PR4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 075 0000000000
552-027-00009642-78 04.05.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI	0,00	6,82	5622012577248538 B4506408500007	55202700009642784506408500007071217301042030 04200100000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-100-80000500-31 04.05.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	6,82	5622012577282252/0 4400797340009	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
555-300-00375246-09 04.05.20 TOP INZENJERING DOO DERVENTA	0,00	6,81	5622012577288270 4404279610006	55530000375246094404279610006071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
567-323-25000074-97 04.05.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	6,74	5622012577302379 4502977050006	56732325000074974502977050006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
161-000-02218900-33 04.05.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I	0,00	6,71	5622012577263200 BB744404453310009	16100002218900334404453310009071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002856-23 04.05.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,69	5622012577243927 4501891980004	UPLATA DOPR. ZA SOLID. APRIL 712173 01/04/20 30/04/20 0000000 074 9074022337
554-002-00000644-40 04.05.20 DOO XDGT Trnova	0,00	6,67	5622012577288462 4402689950006	55400200000644404402689950006071217301042030 042010900000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
194-119-13113071-97 04.05.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	6,66	5622012577286686 4507748990005	19411913113071974507748990005071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-00001716-49 04.05.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	6,61	5622012577240583 4500640930001	Poseban doprinos 712173 01/03/20 31/03/20 0000000 027 0000000000
161-045-00107800-35 04.05.20 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	6,59	5622012577246416 4074400903120005	16104500107800354400903120005071217301042030 042002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-064-00016169-39 04.05.20 GRAFIKA SP MALIC DUSKO DERVENTA DERVENTSKI LU	0,00	6,57	5622012577265241 4500651200005	55106400016169394500651200005071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-00001702-91 04.05.20 KNJIGOVODSTVENA AGENCIJA MB VL.BLAGOJEVIC MA	0,00	6,57	5622012577224805 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 010 0000000000
552-000-17785869-22 04.05.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,56	5622012577288598 4510545980005	55200017785869224510545980005071217301032031 032006900000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
562-009-81322720-86 04.05.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	6,54	5622012577259987 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 04/2020 712173 01/04/20 30/04/20 0000000 015 0000000000
572-296-00002717-97 04.05.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	6,51	5622012577301220 4403880520000	57229600002717974403880520000071217301042030 042001100000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-099-81052612-27 04.05.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,50	5622012577245410/0 4508246160005	doprinos - fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00000913-31 04.05.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	6,50	5622012577250682/0 4401727930000	Solidarni doprinos 712173 01/04/20 30/04/20 0000000 001 0000000000
194-110-37427021-69 04.05.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	6,50	5622012577247660 4403527240001	19411037427021694403527240001071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
572-106-00009187-85 04.05.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	6,50	5622012577289654 4403491890004	57210600009187854403491890004071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81052612-27 04.05.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,50	5622012577245571/0 4508246160005	doprinos solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
555-300-00309984-49 04.05.20 ZITO DOO MODRICA	0,00	6,50	5622012577288718 4404109530008	55530000309984494404109530008071217301042004 052006400000000000000000 712173 01/04/20 04/05/20 0000000 064 0000000000
551-720-22039829-87 04.05.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622012577289946 4509847700003	55172022039829874509847700003071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81113452-57 04.05.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,48	5622012577293851/0 4503317680003	fond 712173 01/04/20 30/04/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80699007-95	0,00	6,47	5622012577276905/0	doprinos
04.05.20 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV14506699800002				712173 01/04/20 30/04/20 0000000 119 0000000000
562-010-80352657-32	0,00	6,47	5622012577297619/0	sol 04 20
04.05.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007				712173 01/04/20 30/04/20 0000000 008 0000000000
552-030-00018576-95	0,00	6,46	5622012577248448	55203000018576954502447840006071217301042030
04.05.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006				04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00002941-85	0,00	6,39	5622012577302329	55400100002941854400312430005071217301042030
04.05.20 Agrohibrid dooBijeljina			4400312430005	04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00015473-53	0,00	6,33	5622012577222409	Doprinos za solidarnost 3/20
04.05.20 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-81464586-79	0,00	6,31	5622012577270181/0	DOP.ZA SOLID.
04.05.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80753310-04	0,00	6,31	5622012577226054	FOND SOLIDARNOSTI ZA LECENJE I
04.05.20 B2 LINK DOO BANJA LUKA			4402978800004	DIJAGGN.OBOLJELE DECE 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11002112-96	0,00	6,25	5622012577249558	56716211002112964400793860008071217301032030
04.05.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008				03200020000000000000000000 712173 01/03/20 30/03/20 0000000 002 0000000000
562-005-00003639-03	0,00	6,24	5622012577252761/0	sol fond
04.05.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC 4400156120009				712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81497374-73	0,00	6,20	5622012577298103	Fond solidarnosti
04.05.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008				712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01937400-51	0,00	6,19	5622012577246590	16100001937400514404266980009071217301042030
04.05.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009				04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-80919426-40	0,00	6,10	5622012577294011/0	solidarnost
04.05.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ14403192390003				712173 01/04/20 30/04/20 0000000 005 0000000000
567-253-11000180-75	0,00	6,09	5622012577266638	56725311000180754404132600005071217301042030
04.05.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA4404132600005				04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-80707919-86	0,00	6,04	5622012577222363	DOPRINOS ZA SOLIDARNOST
04.05.20 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000				712173 01/03/20 30/04/20 0000000 002 0000000000
567-241-25001151-11	0,00	6,03	5622012577289341	56724125001151114506626080001071217301042030
04.05.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001				04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-362-25000029-67	0,00	5,96	5622012577289195	56736225000029674506712590004071217301042030
04.05.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE4506712590004				042007400000009074070914 712173 01/04/20 30/04/20 0000000 074 9074070914
562-005-80694710-87	0,00	5,93	5622012577284039/0	SOLID
04.05.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008				712173 01/04/20 30/04/20 0000000 064 0000000000
194-106-99249001-71	0,00	5,92	5622012577286667	19410699249001714403697830008071217301042030
04.05.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA?117 A4403697830008				04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00015556-95	0,00	5,88	5622012577261239	dOPRINOSI ZA FS
04.05.20 PROFI DOO LAKTASI			4401762330007	712173 01/04/20 30/04/20 0000000 056 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				
571-010-00002665-23 04.05.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,88	5622012577288391	57101000002665234510883950006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-021-00018669-63 04.05.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,81	5622012577288601	55202100018669634402265590000071217301042030 0420074000000009074061756 712173 01/04/20 30/04/20 0000000 074 9074061756
567-343-11000599-34 04.05.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA 4400359400007	0,00	5,79	5622012577302024	56734311000599344400359400007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80854732-27 04.05.20 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	5,74	5622012577256352/8002	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
199-562-00416380-59 04.05.20 JANJOS KOMPANI DANIEL DURIC S.P. PRIJEDOR, SVALE 4509224720003	0,00	5,72	5622012577247255	19956200416380594509224720003071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
194-106-35803001-15 04.05.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	5,70	5622012577247610	19410635803001154401706930000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00004501-82 04.05.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,65	5622012577287173/0	FOND SOLID ZA 4/20 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11000030-46 04.05.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	5,64	5622012577266608	56724111000030464402827340001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/4401332670009	0,00	5,61	5622012577278086/0	ZA LIJ DJ U IN 712173 01/04/20 30/04/20 0000000 105 9118000539
562-007-00000211-04 04.05.20 GRIMTEL DOO PRIJEDOR 4400699250000	0,00	5,60	5622012577256178	Fond solidarnosti-zarade 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-011-00002142-29 04.05.20 CESMA TR VIDOVDANSKA BB MODRICA 4500665840007	0,00	5,59	5622012577256954	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
562-100-80001057-09 04.05.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN/4502476430003	0,00	5,56	5622012577266991/0	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-11004368-71 04.05.20 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ/4401239110001	0,00	5,53	5622012577302626	56735311004368714401239110001071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-005-81230936-57 04.05.20 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV/4500539620000	0,00	5,52	5622012577274008/0	dopr solidarn 04/20 712173 01/04/20 30/04/20 0000000 010 0000000000
567-241-11001202-22 04.05.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA/4402628730003	0,00	5,52	5622012577302632	56724111001202224402628730003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-80658240-34 04.05.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	5,50	5622012577262312/0	DOPR ZA SOLIDARNOST ZA 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-100-80005014-69 04.05.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	5,49	5622012577244023/0	solid 712173 01/04/20 30/04/20 0000000 002 0000000000
567-541-11000131-78 04.05.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006	0,00	5,47	5622012577265675	56754111000131784404093940006071217301042030 0420028000000000000000000420 712173 01/04/20 30/04/20 0000000 028 0000000420

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.05.2020

Izvod: 92

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				
552-021-00011823-37 04.05.20 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	5,45	5622012577301619 4401515750001	55202100011823374401515750001071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-007-00505601-49 04.05.20 VD TOURS COMMERCE DOO PRIJEDOR	0,00	5,41	5622012577250468 4400679730005	55500700505601494400679730005071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-007-00505601-49 04.05.20 VD TOURS COMMERCE DOO PRIJEDOR	0,00	5,41	5622012577249954 4400679730005	55500700505601494400679730005071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00015640-37 04.05.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	5,40	5622012577282801/0 4502622190001	DOPR 712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-25000347-55 04.05.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,39	5622012577302467 4509984870005	56732125000347554509984870005071217301042030 04200800000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-81500575-23 04.05.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB	0,00	5,36	5622012577287024/0 7444510541050003	sol fond 712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-81301167-48 04.05.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,35	5622012577283842/0 4509755920007	solidarnost 04/20 712173 04/04/20 30/04/20 0000000 027 0000000000
562-012-00000856-55 04.05.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622012577245252/0 4400603590000	DOPR. ZA SOLID. 712173 01/05/20 31/05/20 0000000 089 0000000000
562-099-80896182-31 04.05.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	5,31	5622012577264726/0 4403170820004	FOND SOL 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
554-001-00004727-62 04.05.20 SLADJUR DOM ZA STARIJA LICATRNJACI	0,00	5,30	5622012577249570 4403639800000	55400100004727624403639800000071217301042030 04200500000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-463-25000164-48 04.05.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	5,26	5622012577302395 4503305320001	56746325000164484503305320001071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81412332-89 04.05.20 ZU APOTEKA ROSULJE BANJA LUKA	0,00	5,25	5622012577222579 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 04/20. 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-80728853-87 04.05.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,24	5622012577257188 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-81536830-45 04.05.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	5,23	5622012577302780/0 4511063770000	DOPR SOLIDARNOSTI 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80696424-39 04.05.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,22	5622012577274249/0 4506935890000	dop. za solidarnost 712173 01/04/20 30/04/20 0000000 053 0000000000
161-085-00060400-13 04.05.20 TEHNO PAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	5,21	5622012577285524 4401538880000	16108500060400134401538880000071217301042030 04201190000000000000000004 712173 01/04/20 30/04/20 0000000 119 0000000004
562-008-00000699-43 04.05.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622012577269000/0 84503733120009	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
161-000-01965900-08 04.05.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I	0,00	5,20	5622012577246592 4510593870009	16100001965900084510593870009071217301022028 02200850000000000000000000 712173 01/02/20 28/02/20 0000000 085 0000000000
562-002-80295539-88 04.05.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	5,19	5622012577277660 4506052560000	DOPRINOSI 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2020

Izvod: 92

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				
554-010-00011348-31 04.05.20 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	5,18	5622012577287860 4404228970008	55401000011348314404228970008071217301042030 04200130000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-011-81458014-51 04.05.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,17	5622012577252665	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 072 0000000000
338-390-22661869-18 04.05.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	5,15	5622012577263872 44403025490004	33839022661869184403025490004071217301042030 04200460000000000000000000 712173 01/04/20 30/04/20 0000000 046 0000000000
562-099-80975999-73 04.05.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	5,09	5622012577251178/0	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00679500-89 04.05.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	5,03	5622012577246253	16104500679500894403523500009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81480144-13 04.05.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,02	5622012577260959/0	dopr solid 712173 01/05/20 31/05/20 0000000 119 0000000000
562-007-00000032-56 04.05.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,00	5622012577280977/0 4400710910009	DOPR. ZA SOLIDARNOST 712173 04/05/20 04/05/20 0000000 074 0000000000
562-008-81354513-10 04.05.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5622012577290316/0 4403974420009	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 107 0000000000
161-000-01194400-88 04.05.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	5,00	5622012577300349	16100001194400884500568130003071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-005-81292448-15 04.05.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN' 4509723210008	0,00	4,96	5622012577282234/0	sol fond 712173 01/04/20 30/04/20 0000000 027 0000000000
567-483-11000567-60 04.05.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	4,95	5622012577288310	56748311000567604400516270007071217301042030 0420085000000000104300420 712173 01/04/20 30/04/20 0000000 085 0104300420
562-099-00014147-54 04.05.20 PIP 92 DOO BANJA LUKA	0,00	4,94	5622012577229811 4401631740005	Zarad za 04/2020-002 712173 01/04/20 30/04/20 0000000 002 0000000000
338-350-22570652-52 04.05.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001	0,00	4,90	5622012577285958	33835022570652524403359190001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-553-25000042-78 04.05.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	4,88	5622012577289326 4509249710002	56755325000042784509249710002071217301042030 04200100000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-011-00002358-60 04.05.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	4,87	5622012577261578/0	solidarnost 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-80961924-06 04.05.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,87	5622012577260845	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 04/04/20 30/04/20 0000000 002 0000000000
567-323-11000161-97 04.05.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003	0,00	4,78	5622012577302650	56732311000161974401031120003071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00006960-81 04.05.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,78	5622012577281827/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

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				
567-483-11000096-18 04.05.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	4,77	5622012577249993 4401959980003	56748311000096184401959980003071217301042030 042008500000000104300420 712173 01/04/20 30/04/20 0000000 085 0104300420
562-099-80891651-44 04.05.20 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,75	5622012577291843/0 4402516770002	DOPR ZA SOLID 712173 01/02/20 30/04/20 0000000 002 0000000000
562-012-00001572-41 04.05.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,65	5622012577269750/0 4401924500009	solidarnost 712173 04/05/20 04/05/20 0000000 089 0000000000
338-350-22003855-33 04.05.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,65	5622012577247158 4401635140002	33835022003855334401635140002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
571-030-00000913-31 04.05.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	4,60	5622012577288233 4510988030000	57103000000913314510988030000071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00685700-16 04.05.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,59	5622012577262907 4508585960002	16104500685700164508585960002071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00007051-02 04.05.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70	0,00	4,57	5622012577258375/0 4401202460002	UPL SREDSTAVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 067 0000000000
562-009-00002800-93 04.05.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,55	5622012577255008/0 4500834110005	posebna dop za solid 712173 01/04/20 30/04/20 0000000 015 0000000000
562-003-00000421-55 04.05.20 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE	0,00	4,54	5622012577285274/0 4400412140004	DOP ZA SOLD 712173 01/04/20 30/04/20 0000000 005 0000000000
555-100-00077038-05 04.05.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622012577288115 4505202770001	55510000077038054505202770001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01935100-64 04.05.20 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	4,50	5622012577263172 4404269060008	16100001935100644404269060008071217301042030 042001300000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
161-000-02146200-77 04.05.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478	0,00	4,49	5622012577262761 4401046820001	16100002146200774401046820001071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80734438-69 04.05.20 INTEGROPROJEKT DOO B LUKA	0,00	4,48	5622012577281348 4402943500008	DOP. SOLID. ZA DJECU 04/2020 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00011004-74 04.05.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,48	5622012577268700/0 4401106070007	dop za liječenje djece 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-00014629-63 04.05.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	4,45	5622012577287065/0 4502565530003	DOPR 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81313902-59 04.05.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622012577274883 4403983680005	Poseban dop. za solid. 712173 01/04/20 30/04/20 0000000 119 0000000000
552-006-00007368-72 04.05.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,41	5622012577264902 4401402710003	55200600007368724401402710003071217301042030 042006900000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-005-00001378-93 04.05.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,41	5622012577250716/0 4400086160008	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 010 0000000000
562-005-00001889-15 04.05.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,40	5622012577239083/0 4400094850005	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA IV/20 712173 04/05/20 04/05/20 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				
562-099-80958745-37	0,00	4,39	5622012577292556/0	SOLID
04.05.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386		4403262350004	712173	01/05/20 31/05/20 0000000 002 0000000000
199-561-00454174-22	0,00	4,36	5622012577300066	19956100454174224510965680007071217301042030
04.05.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA		4510965680007	712173	01/04/20 30/04/20 0000000 028 0000000000
161-045-00715000-95	0,00	4,36	5622012577286233	16104500715000954508883040005071217301042030
04.05.20 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA		4508883040005	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-00010288-88	0,00	4,35	5622012577257838/0	fond solidarnosti
04.05.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO		4503226610002	712173	01/04/20 30/04/20 0000000 075 0000000000
567-343-25000564-72	0,00	4,31	5622012577302404	56734325000564724510136030003071217301052031
04.05.20 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ		4510136030003	712173	01/05/20 31/05/20 0000000 005 0000000000
562-099-80824267-48	0,00	4,27	5622012577245953/0	04/20
04.05.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.		4403061530004	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-81580666-69	0,00	4,25	5622012577260735/0	fond solidarnosti
04.05.20 FRESH MEDIA DOO BANJA LUKA SLAVKA RODICA BROJ		4404554340006	712173	01/04/20 30/04/20 0000000 002 0000000000
555-002-00154768-52	0,00	4,25	5622012577289150	55500200154768524402519950001071217301042030
04.05.20 MOBI LINK DOO PALE		4402519950001	712173	01/04/20 30/04/20 0000000 089 0000000000
562-099-00019143-04	0,00	4,23	5622012577255812/8002	solidarnost
04.05.20 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF		4505452880007	712173	01/04/20 30/04/20 0000000 002 0000000000
161-045-00342100-94	0,00	4,23	5622012577285932	16104500342100944402572250003071217301042030
04.05.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN		4402572250003	712173	01/04/20 30/04/20 0000000 075 0000000000
161-045-00135000-12	0,00	4,22	5622012577262634	16104500135000124501933490002071217301042030
04.05.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL		4501933490002	712173	01/04/20 30/04/20 0000000 074 9074042301
551-720-22043486-77	0,00	4,18	5622012577301596	55172022043486774404213860001071217301042030
04.05.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C		4404213860001	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-80247359-98	0,00	4,18	5622012577297350/0	UPLATA SOLIDARNOSTI
04.05.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB		4402163670009	712173	01/03/20 31/03/20 0000000 025 0000000000
552-007-00020353-62	0,00	4,17	5622012577301537	55200700020353624402633060008071217301042030
04.05.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I		4402633060008	712173	01/04/20 30/04/20 0000000 064 0000000000
552-007-00020353-62	0,00	4,17	5622012577301521	55200700020353624402633060008071217301032031
04.05.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I		4402633060008	712173	01/03/20 31/03/20 0000000 064 0000000000
562-008-81358163-21	0,00	4,16	5622012577268820/0	TAKSA
04.05.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES		4404060930005	712173	01/04/20 30/04/20 0000000 069 0000000000
562-007-00002792-21	0,00	4,13	5622012577256769	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
04.05.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI		44401526520008	712173	01/04/20 30/04/20 0000000 074 0000000000
551-720-22330521-41	0,00	4,13	5622012577301755	55172022330521414507560680009071217301042030
04.05.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN		4507560680009	712173	01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
562-009-81080066-63	0,00	4,12	5622012577254762/0	Solidarni doprinos
04.05.20 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/04/20 30/04/20 0000000 116 0000000000
562-099-81349901-75	0,00	4,10	5622012577294750	SOLIDARNOST
04.05.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/04/20 30/04/20 0000000 002 0000000000
554-007-00000623-52	0,00	4,09	5622012577265422	55400700000623524500637980006071217301042030
04.05.20 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-006-80254700-92	0,00	4,09	5622012577260503/7998	uplata doprinosa
04.05.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/04/20 30/04/20 0000000 113 0000000000
555-100-00422956-54	0,00	4,08	5622012577249187	55510000422956544404409090000071217301042030
04.05.20 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-000-00352467-14	0,00	4,07	5622012577288593	55500000352467144404222340002071217301042030
04.05.20 DOO INZINJERING - BN BIJELJINA			4404222340002	042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-25001485-76	0,00	4,05	5622012577250208	56724125001485764510952270004071217301042030
04.05.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA			4510952270004	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00464300-57	0,00	4,04	5622012577300572	16104500464300574401499960009071217301042030
04.05.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI			4401499960009	042001100000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
572-000-00001031-65	0,00	4,04	5622012577289174	57200000001031654402660380006071217301042030
04.05.20 MF BANKA A.D.BANJA LUKA..			4402660380006	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81534368-54	0,00	4,03	5622012577269186	Fond solidarnosti
04.05.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN			4401838410005	712173 01/05/20 31/05/20 0000000 088 0000000000
555-100-00428386-60	0,00	4,03	5622012577265624	55510000428386604510958980003071217301042030
04.05.20 NOTAR DRAGICA RISTIC			4510958980003	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00002585-14	0,00	4,03	5622012577296542	Doprinos za fond solidarnosti
04.05.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81506008-70	0,00	4,00	5622012577257903/0	SREDST SOLIDAR 04/2020
04.05.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.			4510883100002	712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81384332-35	0,00	4,00	5622012577240225/0	doprinos
04.05.20 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA			4510215760009	712173 01/04/20 30/04/20 0000000 119 0000000000
567-162-25000155-80	0,00	4,00	5622012577288956	56716225000155804502471710008071217301042030
04.05.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-00000034-02	0,00	4,00	5622012577252210/0	DOPRINOS ZA SOLIDARNOST
04.05.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/04/20 30/04/20 0000000 080 0000000000
562-009-00001089-85	0,00	3,99	5622012577276389/0	POSEV DOPR
04.05.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA			4504050440004	712173 01/04/20 30/04/20 0000000 015 0000000000
551-103-11283954-49	0,00	3,98	5622012577264971	55110311283954494506698230008071217301042030
04.05.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR			4506698230008	042005300000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

Izvjestaj o promjenama na racunu
na dan: 04.05.2020

Izvod: 92

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				
140-401-00246676-62 04.05.20 BOI SILOSI DOO OBUDOVAC	0,00	3,97	5622012577263354 4403311230001	14040100246676624403311230001071217301042030 04200130000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
567-463-11000149-63 04.05.20 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI	0,00	3,97	5622012577302519 4404552990003	56746311000149634404552990003071217314042030 04200750000000000000000000 712173 14/04/20 30/04/20 0000000 075 0000000000
562-099-00011600-32 04.05.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622012577253475 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00214359-96 04.05.20 KENJALO DRAGAN AUTO FLASH S.P.	0,00	3,96	5622012577250282 4505917780004	55500700214359964505917780004071217301032031 03200110000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
338-350-22575540-35 04.05.20 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	3,95	5622012577247028 4404162930000	338350225755403544404162930000071217301052031 05200020000000005202000000 712173 01/05/20 31/05/20 0000000 002 0520200000
572-206-00001959-88 04.05.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	3,94	5622012577289786 4510467650001	57220600001959884510467650001071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-81541544-15 04.05.20 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270	0,00	3,93	5622012577276071 4508963740008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 31/03/20 0000000 103 0000000000
571-060-00000610-52 04.05.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,93	5622012577302195 4404338480006	57106000000610524404338480006071217304052004 05200670000000000000000000 712173 04/05/20 04/05/20 0000000 067 0000000000
567-241-25001650-66 04.05.20 UNO MOMENTO MARIJO MILETIC SP BANJA LUKAKRAL.	0,00	3,93	5622012577302428 4511317620003	56724125001650664511317620003071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
194-106-99302001-54 04.05.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	3,92	5622012577286694 4403742130004	19410699302001544403742130004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00000808-82 04.05.20 Centar -Comerce TRBalatun	0,00	3,92	5622012577301403 4501001200007	55400100000808824501001200007071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00005635-79 04.05.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,92	5622012577277149/0 4503540160003	dop. za solid. 712173 01/04/20 30/04/20 0000000 053 0000000000
552-020-00027366-17 04.05.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE	0,00	3,90	5622012577264828 10-4507132960005	55202000027366174507132960005071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-80807047-07 04.05.20 ALEA PETAR SKOKO SP BANJA LUKA	0,00	3,90	5622012577224940 4507387100000	Dop. solidarnosti za 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000213-98 04.05.20 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	3,90	5622012577302620 4510508430003	56765125000213984510508430003071217304052004 05200640000000000000000000 712173 04/05/20 04/05/20 0000000 064 0000000000
562-011-00001711-61 04.05.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622012577239509/0 4501439960004	DOPR 712173 01/04/20 30/04/20 0000000 013 0000000000
562-100-80031289-08 04.05.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB	0,00	3,90	5622012577256367/0 4402370970004	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00004476-68 04.05.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622012577249119	57227600004476684404135960002071217301042030 04200880000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
567-651-25000169-36 04.05.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	3,90	5622012577266548	56765125000169364509942870005071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
551-700-22064126-53 04.05.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,90	5622012577288822	55170022064126534404035230007071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	3,89	5622012577276954/0	ZA LIJ DJ U IN 712173 04/05/20 04/05/20 0000000 105 9118000539
562-099-81089807-89 04.05.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	3,87	5622012577296113/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-18786796-70 04.05.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	3,80	5622012577288420	55200018786796704404484200007071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
567-570-25000020-87 04.05.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	3,76	5622012577266742	56757025000020874504648570000071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
132-190-20193947-54 04.05.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	3,75	5622012577263958 4210312750014	13219020193947544210312750014071217301042030 04200130000000000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-003-81296181-69 04.05.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009	0,00	3,71	5622012577293531/0	soldarnost 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81274572-52 04.05.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	3,68	5622012577295494/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 050 0000000000
555-100-00379804-15 04.05.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	3,66	5622012577250148 4404285000007	55510000379804154404285000007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-80661252-17 04.05.20 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 KA4402805960006	0,00	3,65	5622012577264273/0	UPLATA DOPRINOSA SOLIDARNOSTI 4/20 712173 01/04/20 30/04/20 0000000 046 0000000000
572-486-00000003-93 04.05.20 TOPLET DOO NOVA TOPOLANOVA TOPOLA 135aNOVA T4401023020008	0,00	3,63	5622012577250590	57248600000003934401023020008071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-246-00000761-73 04.05.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,61	5622012577289417 4507496490004	57224600000761734507496490004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-00002184-02 04.05.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	3,60	5622012577297840/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 074 0000000000
562-100-80005196-08 04.05.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622012577243201 4401644050008	Fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-11000063-33 04.05.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	3,51	5622012577289266	5676511100006334403756510004071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
161-045-00440600-56 04.05.20 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	3,51	5622012577262473	16104500440600564506689240009071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.05.2020**

Izvod: 92

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				
551-033-00014195-11 04.05.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,46	5622012577265218 4401073120003	55103300014195114401073120003071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-600-22011862-40 04.05.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5622012577300001 4209848300021	33860022011862404209848300021071217301042030 04200640000000000000000004 712173 01/04/20 30/04/20 0000000 064 0000000004
562-009-81304995-08 04.05.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,41	5622012577240746/0 4403962760009	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-80342481-09 04.05.20 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA	0,00	3,41	5622012577280601/0 4400762390003	DOPR 712173 01/04/20 30/04/20 0000000 011 0000000000
562-010-00002696-65 04.05.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (0,00	3,40	5622012577234706/0 4401271600002	fond 712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-81552232-11 04.05.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR	0,00	3,40	5622012577267321/0 4404502460003	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11001246-84 04.05.20 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	3,36	5622012577249525 4404547560009	56724111001246844404547560009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22212155-84 04.05.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	3,36	5622012577301207 4404171500000	55179022212155844404171500000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-013-00000326-15 04.05.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,35	5622012577301203 4503035510008	55101300000326154503035510008071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-363-25000406-51 04.05.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	3,35	5622012577302010 4510074760000	56736325000406514510074760000071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
571-030-00000871-60 04.05.20 SVJETLOSNO SIGNALNA OPREMA D.o.o. BijeljTirsova 9 Biji	0,00	3,29	5622012577289585 4402201780000	57103000000871604402201780000071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-006-00024999-44 04.05.20 APOTEKA BOGDANOVIC ZUNEVEVINJSKIH USTANIKA B	0,00	3,26	5622012577264773 4403063150004	55200600024999444403063150004071217301042030 04200690000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
567-241-27000217-32 04.05.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,25	5622012577250103 4403874120008	56724127000217324403874120008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11002112-96 04.05.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622012577249557 4400793860008	56716211002112964400793860008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-008-00000720-48 04.05.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	3,17	5622012577301518 4401302170001	55100800000720484401302170001071217301042030 04200250000000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
562-099-00006877-39 04.05.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270	0,00	3,15	5622012577247789/0 4401308450006	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 102 0000000000
562-099-81161292-04 04.05.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,13	5622012577271236/0 4403635050006	DOPR 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000259-57 04.05.20 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR	0,00	3,11	5622012577288949 4511066790001	56765125000259574511066790001071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001312-96	0,00	3,11	5622012577295901/0	UPL DOP SOLID
04.05.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA'4200606200734			712173	01/04/20 30/04/20 0000000 135 0000000000
567-301-25000080-90	0,00	3,10	5622012577266377	56730125000080904508125610003071217301032031
04.05.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003			712173	01/03/20 31/03/20 0000000 007 0000000000
562-011-00000102-38	0,00	3,10	5622012577282644	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
04.05.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002			712173	01/04/20 30/04/20 0000000 064 0000000000
552-016-00023381-43	0,00	3,10	5622012577301593	55201600023381434402816810006071217301042030
04.05.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006			712173	01/04/20 30/04/20 0000000 028 0000000000
567-301-25000080-90	0,00	3,10	5622012577266683	56730125000080904508125610003071217301042030
04.05.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003			712173	01/04/20 30/04/20 0000000 007 0000000000
562-012-81353329-68	0,00	3,09	5622012577274840	doprinosi za solidarnost
04.05.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005			712173	01/04/20 30/04/20 0000000 094 0000000000
562-005-81515509-35	0,00	3,06	5622012577252641	POSEBAN DOPRINOS ZA SOLIDARNOST
04.05.20 TAURUS TRADE DOO NOVO SELO BB SAMAC 4404420650009			712173	01/03/20 31/03/20 0000000 013 0000000000
567-353-11000157-94	0,00	3,05	5622012577302583	56735311000157944403354040001071217301042030
04.05.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001			712173	01/04/20 30/04/20 0000000 095 0000000000
562-009-00000282-81	0,00	3,04	5622012577275041/0	doprinos
04.05.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005			712173	01/04/20 04/05/20 0000000 119 0000000000
555-100-00380161-11	0,00	3,00	5622012577289013	55510000380161114510599560001071217301052031
04.05.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001			712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-81331242-78	0,00	3,00	5622012577296783/0	doprinos za solidarnost
04.05.20 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2'4403557660005			712173	01/03/20 31/03/20 0000000 088 0000000000
567-241-25000932-86	0,00	3,00	5622012577266626	56724125000932864506108700004071217301042030
04.05.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004			712173	01/04/20 30/04/20 0000000 002 0000000000
562-012-81331242-78	0,00	3,00	5622012577296461/0	doprinos za solidarnost
04.05.20 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2'4403557660005			712173	01/02/20 29/02/20 0000000 088 0000000000
572-266-00006945-38	0,00	3,00	5622012577301836	57226600006945384510888910002071217304052004
04.05.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1E4510888910002			712173	04/05/20 04/05/20 0000000 074 0000000000
199-056-00556570-43	0,00	2,99	5622012577286387	19905600556570434401658860002071217301042030
04.05.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 14401658860002			712173	01/04/20 30/04/20 0000000 002 0000000000
562-010-81250255-55	0,00	2,98	5622012577295429/8056	DOPRINOS SOLIDARNOSTI
04.05.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 714403834330000			712173	01/04/20 30/04/20 0000000 075 0000000000
567-651-11000137-05	0,00	2,98	5622012577302631	56765111000137054404571600003071217304052004
04.05.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003			712173	04/05/20 04/05/20 0000000 064 0000000000
161-045-00688000-03	0,00	2,97	5622012577286176	16104500688000034508603960007071217301042030
04.05.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007			712173	01/04/20 30/04/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
567-253-11000151-65 04.05.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,94	5622012577266566 4403967480004	56725311000151654403967480004071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-323-11000405-44 04.05.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,90	5622012577302306 4401024930008	56732311000405444401024930008071217301042030 04200800000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-286-00000258-10 04.05.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	2,89	5622012577289608 4401024930008	57228600000258104508556780003071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-008-00000089-30 04.05.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622012577240598/0 4403897840008	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
161-000-01928700-58 04.05.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,87	5622012577285362 4404263880003	16100001928700584404263880003071217301042030 0420027000000004202000000 712173 01/04/20 30/04/20 0000000 027 0420200000
562-099-81524990-63 04.05.20 NUTREE D.O.O., NOZICKO, SRBAC	0,00	2,85	5622012577223194 4404448400008	fond solidarnosti 712173 01/03/20 31/03/20 0000000 095 0000000000
567-321-25000181-68 04.05.20 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,85	5622012577302624 4509025360006	56732125000181684509025360006071217301042030 04200800000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-541-25000261-09 04.05.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	2,84	5622012577266770 4510804910002	56754125000261094510804910002071217301042030 04200280000000000000042020 712173 01/04/20 30/04/20 0000000 028 0000042020
554-001-00003899-24 04.05.20 MALISA TRADE DOOBijeljina	0,00	2,84	5622012577266349 4402950200001	55400100003899244402950200001071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-463-11000139-93 04.05.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL4403268980000	0,00	2,83	5622012577249768 4403268980000	56746311000139934403268980000071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00001643-27 04.05.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 78004400799630004	0,00	2,83	5622012577290419/0 4400799630004	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81330090-47 04.05.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO\4404019970009	0,00	2,82	5622012577280324/0 4404019970009	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-00012440-34 04.05.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI4506439990002	0,00	2,82	5622012577244360/8000 4506439990002	solidarnosat 712173 01/04/20 30/04/20 0000000 075 0000000000
567-241-25000351-83 04.05.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	2,82	5622012577249670 4502496970004	56724125000351834502496970004071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-099-81272258-10 04.05.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,80	5622012577250639/0 4509524100007	UPL. ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 053 0000000000
567-491-11000096-14 04.05.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003	0,00	2,80	5622012577265607 4404215300003	56749111000096144404215300003071217301042030 04200890000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
551-470-22065837-79 04.05.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,80	5622012577301738 4403349710007	55147022065837794403349710007071217301042030 04200800000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80677163-10 04.05.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,79	5622012577222500 4402840010002	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2020

Izvod: 92

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				
562-005-81188095-55	0,00	2,79	5622012577276477/0	SOL 4/20
04.05.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI			4403693840009	712173 01/04/20 04/05/20 0000000 010 0000000000
562-007-00004007-62	0,00	2,79	5622012577268798	Fond solidarnosti
04.05.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/05/20 31/05/20 0000000 088 0000000000
555-100-00449074-76	0,00	2,77	5622012577249939	55510000449074764511143020001071217303042030
04.05.20 PEULIC DUBRAVKA PEULIC SP PRJAVOR			4511143020001	04200750000000000000000000000000 712173 03/04/20 30/04/20 0000000 075 0000000000
567-321-25000342-70	0,00	2,76	5622012577289098	56732125000342704509949700008071217301042030
04.05.20 PILJARNICA ABC I TR VL.TOMISLAVKA FRANCUZ S.P. G 4509949700008				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-009-00001736-84	0,00	2,75	5622012577281007/0	POSEBAN DOPR
04.05.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC			4401887540003	712173 01/04/20 30/04/20 0000000 015 0000000000
551-710-22589969-30	0,00	2,75	5622012577250039	55171022589969304403090630000071217301042030
04.05.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B 4403090630000				04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
161-045-00255800-04	0,00	2,75	5622012577300707	16104500255800044505210790003071217301042030
04.05.20 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 14505210790003				04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-241-25000705-88	0,00	2,74	5622012577302597	56724125000705884505087140007071217301042030
04.05.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80951154-15	0,00	2,73	5622012577285313/0	SOLIDARNOST
04.05.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA			4403250420007	712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-80359982-76	0,00	2,73	5622012577278439/0	DOP SOLIDARNOSTI
04.05.20 VOCNJAK RIJEKA VL TEPIC DUSKO KOZ DUBICA - MEDJ			4506348410003	712173 01/04/20 30/04/20 0000000 007 0000000000
562-099-81521822-61	0,00	2,72	5622012577282663	ZA LIJEC DJECE 3/2020
04.05.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS '4510976370000				712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-81521822-61	0,00	2,72	5622012577282664	ZA LIJEC DJECE 4/2020
04.05.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS '4510976370000				712173 01/04/20 30/04/20 0000000 053 0000000000
554-008-00011339-59	0,00	2,72	5622012577265417	55400800011339594508678970008071217301042030
04.05.20 TRGOVINSKA RADNJA MIDBROD			4508678970008	04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
554-008-00011339-59	0,00	2,72	5622012577265421	55400800011339594508678970008071217301032031
04.05.20 TRGOVINSKA RADNJA MIDBROD			4508678970008	03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-005-80718770-75	0,00	2,72	5622012577281856/0	sol fond
04.05.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000				712173 01/04/20 30/04/20 0000000 027 0000000000
161-025-00375700-87	0,00	2,71	5622012577285418	16102500375700874403527080004071217301052031
04.05.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVITCI			4403527080004	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80809351-79	0,00	2,71	5622012577275766/0	FOND SOLIDARNOSTI
04.05.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004				712173 01/04/20 30/04/20 0000000 067 0000000000
554-007-00011625-26	0,00	2,70	5622012577249581	55400700011625264404078470001071217301042030
04.05.20 BOZUR MIKEREVIC DOODERVENTA			4404078470001	04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.068.432,84	0,00	25.583,28	1.094.016,12	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000526-55 04.05.20 Higija DooDvorovi	0,00	2,70	5622012577266367 4400353030003	55400100000526554400353030003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-000-17855786-82 04.05.20 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC	0,00	2,70	5622012577287719 4404262560005	55200017855786824404262560005071217301042030 04200970000000000000000000000000 712173 01/04/20 30/04/20 0000000 097 0000000000
562-010-80253473-85 04.05.20 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,70	5622012577275518/0	solidranost 712173 04/05/20 04/05/20 0000000 095 0000000000
562-010-80253473-85 04.05.20 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,69	5622012577275054/0	solidranost 712173 04/05/20 04/05/20 0000000 095 0000000000
562-099-80580640-34 04.05.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	2,69	5622012577274092/0 4506437600002	DOPRINOSI ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25000888-24 04.05.20 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU	0,00	2,69	5622012577288297 4502438850007	56724125000888244502438850007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81494397-29 04.05.20 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	2,68	5622012577278484/0 4510832020004	UPL DOP SOLID 712173 01/04/20 30/04/20 0000000 135 0000000000
562-009-80866539-56 04.05.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	2,68	5622012577273326/0 4507524450005	doprinost 712173 01/05/20 31/05/20 0000000 119 0000000000
562-002-80658275-26 04.05.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ	0,00	2,66	5622012577262220/0 4506708300000	doprinosti 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00002550-22 04.05.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,66	5622012577283455/0 4401178650008	DOPR 712173 01/04/20 30/04/20 0000000 056 0000000000
552-000-18023946-02 04.05.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622012577248537 4404272360004	55200018023946024404272360004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-296-00002734-46 04.05.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	2,65	5622012577250338 4502156100005	57229600002734464502156100005071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-099-81298441-31 04.05.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	2,64	5622012577275832/0 4403944860004	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 050 0000000000
552-041-00023541-84 04.05.20 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,63	5622012577287784 4401786350009	55204100023541844401786350009071217301042030 04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
551-016-00010181-82 04.05.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI F	0,00	2,63	5622012577287852 4504436470005	55101600010181824504436470005071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
552-006-00014400-25 04.05.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,63	5622012577288599 4505788440005	55200600014400254505788440005071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
567-301-11000097-09 04.05.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	2,63	5622012577288955 4404410690002	56730111000097094404410690002071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
562-099-81390293-52 04.05.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,62	5622012577269539/0 4510242730006	DOP. ZA SOLIDAR. 712173 01/04/20 30/04/20 0000000 053 0000000000

Prethodno stanje

1.068.432,84

Ukupno duguje

0,00

Ukupno potrazuje

25.583,28

Stanje racuna

1.094.016,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00003149-67 04.05.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,62	5622012577265051 4510696250009	57228600003149674510696250009071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-012-00002467-72 04.05.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,62	5622012577269859/0 4400570210001	fond solidarnosti 712173 01/04/20 30/04/20 0000000 089 0000000000
562-099-81239137-45 04.05.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,62	5622012577286859/0 4508232530004	DOPR 712173 04/05/20 04/05/20 0000000 002 0000000000
567-241-25000796-09 04.05.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,62	5622012577289366 4501877130006	56724125000796094501877130006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-321-25000458-13 04.05.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA	0,00	2,62	5622012577265673 4510785270005	56732125000458134510785270005071217301022029 02200800000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-008-80340540-09 04.05.20 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	2,62	5622012577239586/0 4506202470004	poseban dorp za solid 04/2020 712173 01/04/20 30/04/20 0000000 033 0000000000
161-045-00531700-05 04.05.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622012577300553 4507352900003	16104500531700054507352900003071217301042030 04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
567-343-25000491-97 04.05.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,62	5622012577302593 4509838030003	56734325000491974509838030003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81311594-51 04.05.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,61	5622012577283100/0 4509791720006	DOPR 712173 01/04/20 30/04/20 0000000 002 0000000000
572-336-00002228-89 04.05.20 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA	0,00	2,60	5622012577301724 4510526330008	57233600002228894510526330008071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
554-002-00000681-26 04.05.20 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,60	5622012577301944 4506779150009	55400200000681264506779150009071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
199-572-00208574-53 04.05.20 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	2,60	5622012577300121 4403979900009	19957200208574534403979900009071217301042030 04200590000000000000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
551-720-22037527-09 04.05.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI	0,00	2,60	5622012577301579 4509469080000	55172022037527094509469080000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-106-00014404-51 04.05.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA	0,00	2,60	5622012577250575 4404474580006	57210600014404514404474580006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-106-00014404-51 04.05.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA	0,00	2,60	5622012577250577 4404474580006	57210600014404514404474580006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-81296505-17 04.05.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,60	5622012577257196 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 04/20 712173 01/04/20 30/04/20 0000000 036 0000000000
562-009-00002118-05 04.05.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	2,60	5622012577277088/0 4500733270001	doprinos 712173 01/05/20 31/05/20 0000000 119 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				
562-008-81421479-96	0,00	2,60	5622012577279766/0	TAKSA
04.05.20 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE			4404224630008	712173 01/02/20 29/02/20 0000000 069 0000000000
562-002-81346076-07	0,00	2,60	5622012577266903/0	FOND SOLIDARNOSTI
04.05.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR			4403459730003	712173 01/04/20 30/04/20 0000000 075 0000000000
562-003-00003350-95	0,00	2,60	5622012577303304	UPLATA DOPRINOSA NA LD
04.05.20 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/04/20 30/04/20 0000000 005 0000000000
562-007-81417983-60	0,00	2,60	5622012577295844/0	UPL DOP ZA SOLID APRIL 2020
04.05.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/04/20 30/04/20 0000000 135 0000000000
551-490-22066388-65	0,00	2,60	5622012577265126	55149022066388654403663340001071217301042030
04.05.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC			4403663340001	712173 01/04/20 30/04/20 0000000 011 0000000000
567-343-25000415-34	0,00	2,60	5622012577266536	56734325000415344508627710001071217301042030
04.05.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	712173 01/04/20 30/04/20 0000000 005 0000000000
161-000-01553300-88	0,00	2,60	5622012577285675	16100001553300884509687400008071217301032031
04.05.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	712173 01/03/20 31/03/20 0000000 013 0103310320
555-000-00362028-43	0,00	2,60	5622012577288362	55500000362028434510496080001071217301042030
04.05.20 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	712173 01/04/20 30/04/20 0000000 005 0000000000
555-001-00512756-24	0,00	2,60	5622012577288801	55500100512756244507821820008071217301042030
04.05.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	712173 01/04/20 30/04/20 0000000 005 0000000000
551-470-22066435-31	0,00	2,60	5622012577287932	55147022066435314508629410005071217301042030
04.05.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	712173 01/04/20 30/04/20 0000000 008 0000000000
562-008-80283279-05	0,00	2,60	5622012577259878/0	dopr za solid
04.05.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/04/20 30/04/20 0000000 006 0000000000
562-009-00000465-17	0,00	2,60	5622012577243794/0	dopr solid
04.05.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/04/20 30/04/20 0000000 097 0000000000
161-000-01965900-08	0,00	2,60	5622012577246587	16100001965900084510593870009071217301012031
04.05.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG			I4510593870009	712173 01/01/20 31/01/20 0000000 085 0000000000
562-006-81549047-58	0,00	2,60	5622012577238851	Uplata dopr.za solidarnost 03/2020
04.05.20 ABS GROUP DOO CAJNICE			4404493960006	712173 01/03/20 31/03/20 0000000 023 0000000000
562-012-81445632-94	0,00	2,60	5622012577240612	doprinos solidarnosti
04.05.20 GRADKOM ZORAN GRADINAC S.P. SAJICE			4510557720009	712173 01/04/20 30/04/20 0000000 094 0000000000
562-007-81582227-88	0,00	2,60	5622012577264248/0	0,25 ? NA PLATU
04.05.20 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.			4511339600006	712173 01/04/02 30/04/20 0000000 074 0000000000
562-099-81244039-83	0,00	2,58	5622012577294785	uplata posebnog doprinosa za solidarnost
04.05.20 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-17109464-94	0,00	2,50	5622012577301674	55200017109464944507667130001071217301042030
04.05.20 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ			4507667130001	712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-00000509-34	0,00	2,48	5622012577253578	DOPRINOS ZA SOLIDARNOST
04.05.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/04/20 30/04/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
562-099-81509444-44	0,00	2,44	5622012577303123/0	DOPR SOLIDARNOSTI 04/20
04.05.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 78404404312680007			712173	01/04/20 30/04/20 0000000 008 0000000000
562-005-00003333-48	0,00	2,43	5622012577276513/0	solidarnost
04.05.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI4500591620000			712173	01/04/20 30/04/20 0000000 027 0000000000
567-241-25000798-03	0,00	2,37	5622012577289147	56724125000798034509535480006071217301042030
04.05.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006			712173	01/04/20 30/04/20 0000000 002 0000000000
551-450-22289289-03	0,00	2,36	5622012577264804	55145022289289034510168070007071217301032031
04.05.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 24510168070007			712173	01/03/20 31/03/20 0000000 109 0000000000
562-099-00000836-23	0,00	2,36	5622012577240922/0	04/20
04.05.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003			712173	01/04/20 30/04/20 0000000 002 0000000000
562-009-00001626-26	0,00	2,36	5622012577253229/0	0,25? Solidarni doprinos
04.05.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009			712173	01/04/20 01/04/20 0000000 300 0000000000
562-099-00014169-85	0,00	2,34	5622012577270001/0	DOPR
04.05.20 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008			712173	01/03/20 31/03/20 0000000 002 0000000000
555-100-00448461-72	0,00	2,32	5622012577287736	55510000448461724511090580000071217301042030
04.05.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000			712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622012577268218/0	04/20
04.05.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001			712173	01/04/20 30/04/20 0000000 002 0000000000
562-010-00002802-38	0,00	2,31	5622012577269164/0	solidranost
04.05.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006			712173	04/05/20 04/05/20 0000000 095 0000000000
562-099-80730902-07	0,00	2,31	5622012577268334/0	04/20
04.05.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009			712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-00002572-53	0,00	2,25	5622012577252976	UPLATA SRED. SOLIDARNOSTI
04.05.20 TRNISA D.O.O LAKTASI LAKTASI 4401799840005			712173	01/04/20 30/04/20 0000000 056 0000000001
562-008-81369373-50	0,00	2,25	5622012577279106/0	TAKSA
04.05.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003			712173	01/04/20 30/04/20 0000000 069 0000000000
562-010-80663447-26	0,00	2,17	5622012577254072/0	poseban doprinos za solidarnost
04.05.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA 4506741260005			712173	01/03/20 31/03/20 0000000 008 0000000000
562-099-00000118-43	0,00	2,15	5622012577240607	Doprinos za solidarnostna plate za IV/20
04.05.20 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ 4400920210000			712173	01/04/20 30/04/20 0000000 002 0000000000
567-241-11000455-32	0,00	2,15	5622012577250226	56724111000455324403635560004071217301042030
04.05.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ 4403635560004			712173	01/04/20 30/04/20 0000000 002 0000000000
562-011-81118999-51	0,00	2,14	5622012577223697	Poseban doprinos za solidarnost od neto plata
04.05.20 ZU LAZAREVIC DR MLADEN 4403559870007			712173	01/04/20 30/04/20 0000000 064 0000000000
562-006-80582668-59	0,00	2,14	5622012577251522/0	solidarni doprinos za 04/20
04.05.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004			712173	01/04/20 30/04/20 0000000 080 0000000000
562-009-80876333-65	0,00	2,13	5622012577290864/0	poseban dop za solid
04.05.20 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR 4403129600006			712173	01/04/20 30/04/20 0000000 015 0000000000
562-099-81501544-76	0,00	2,13	5622012577226406	Sredstva solidarnosti
04.05.20 TIENS DOO BANJA LUKA 4404384910007			712173	01/04/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000706-25	0,00	2,13	5622012577245306	DOPRINOS ZA SOLIDARNOST
04.05.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81541508-71	0,00	2,11	5622012577279795/0	POSEBNI DOPR.SOLID.
04.05.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU			4511131360001	712173 01/04/20 30/04/20 0000000 089 0000000000
567-241-27000331-78	0,00	2,09	5622012577289362	56724127000331784401684510001071217301042030
04.05.20 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA L			4401684510001	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00000552-50	0,00	2,06	5622012577242996/0	NAKNADA ZA FOND
04.05.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/04/20 30/04/20 0000000 005 0000000000
567-343-25000573-45	0,00	2,06	5622012577302013	56734325000573454510170050005071217301052031
04.05.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARS			4510170050005	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-002-00024858-81	0,00	2,05	5622012577288764	55200200024858814400918150008071217301042030
04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00002336-82	0,00	2,04	5622012577247735/8002	solidranost
04.05.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L			4401471950008	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00017810-26	0,00	2,03	5622012577251316/8002	solidarnost
04.05.20 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE			4504947640006	712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-80607239-68	0,00	2,02	5622012577243853/8000	solidarnost
04.05.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV#			4402739300008	712173 01/04/20 30/04/20 0000000 075 0000000000
567-241-11000835-56	0,00	2,00	5622012577266656	56724111000835564404009660001071217301042030
04.05.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81274786-89	0,00	2,00	5622012577270113/0	DOP., ZA SOLIDARNOST
04.05.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/04/20 30/04/20 0000000 053 0000000000
562-005-81583025-23	0,00	2,00	5622012577239265/0	UPLATA 04-20
04.05.20 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400			D4404567160007	712173 04/05/20 04/05/20 0000000 027 0000000000
562-100-80000404-28	0,00	2,00	5622012577297441/0	DOP ZUA SOLID
04.05.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/04/20 30/04/20 0000000 002 0000000000
572-106-00008720-31	0,00	1,98	5622012577248987	57210600008720314404084100003071217301042030
04.05.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.			4404084100003	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81563580-14	0,00	1,95	5622012577226711	poseban doprinos za solidarnost
04.05.20 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/04/20 30/04/20 0000000 002 0000000000
551-450-22117189-69	0,00	1,95	5622012577288734	55145022117189694509000290003071217301042030
04.05.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-321-11000093-11	0,00	1,95	5622012577289342	56732111000093114403671790008071217301032031
04.05.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-25000321-36	0,00	1,95	5622012577301971	56732125000321364509809950004071217301022030
04.05.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/			4509809950004	04200080000000000000000000000000 712173 01/02/20 30/04/20 0000000 008 0000000000
562-011-81259047-14	0,00	1,89	5622012577283727/0	SOLID
04.05.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480			MC4403853390005	712173 01/04/20 30/04/20 0000000 064 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				
562-012-80957807-33	0,00	1,85	5622012577245424/0	SREDSTVA SOLIDARNOSTI
04.05.20 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/04/20 30/04/20 0000000 089 0000000000
567-343-11000601-28	0,00	1,82	5622012577289222	56734311000601284404188490008071217301042030
04.05.20 S LUX DOO BIJELJINABIJELJINABIJELJINA			4404188490008	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80923465-50	0,00	1,82	5622012577244223/0	DOP ZA SOL 04/20
04.05.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006				712173 01/04/20 30/04/20 0000000 056 0
567-321-11000178-47	0,00	1,77	5622012577250313	56732111000178474404071540004071217301042030
04.05.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
554-002-00000750-13	0,00	1,77	5622012577301948	55400200000750134510506810003071217301052031
04.05.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik 4510506810003				05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
551-008-00004108-69	0,00	1,76	5622012577264942	55100800004108694401135920001071217301042030
04.05.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001				042002500000009023000012 712173 01/04/20 30/04/20 0000000 025 9023000012
562-010-80873144-77	0,00	1,75	5622012577299338/0	DOPR SOLIDARNOSTI 04/20
04.05.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002				712173 01/04/20 30/04/20 0000000 008 0000000000
562-009-00000111-12	0,00	1,75	5622012577270044/0	DOPRINOS SOLIDARNOSTI
04.05.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009				712173 04/05/20 04/05/20 0000000 116 0000000000
562-002-80941622-93	0,00	1,75	5622012577283828/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.05.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006				712173 01/04/20 30/04/20 0000000 075 0000000000
567-441-25000140-34	0,00	1,75	5622012577289390	56744125000140344503594500004071217301042030
04.05.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004				04201070000000000000000000000000 712173 01/04/20 30/04/20 0000000 107 0000000000
562-008-00002158-31	0,00	1,73	5622012577295706/0	FOND SOL.04/20
04.05.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003				712173 01/04/20 30/04/20 0000000 107 0000000000
562-007-00000495-25	0,00	1,73	5622012577281672/0	SOLIDARNOST
04.05.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008				712173 04/05/20 04/05/20 0000000 009 0000000000
562-011-00002989-10	0,00	1,72	5622012577302931/8062	porez za solidarnost za lijecenje 04/2020
04.05.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007				712173 01/04/20 30/04/20 0000000 034 0000000000
562-002-81117376-26	0,00	1,71	5622012577280203	Fond solidarnosti 4/2020
04.05.20 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/04/20 30/04/20 0000000 075 0000000000
554-004-00300001-91	0,00	1,71	5622012577248428	55400400300001914404322560000071217301042030
04.05.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac 4404322560000				04200120000000000000000000000000 712173 01/04/20 30/04/20 0000000 012 0000000000
562-003-81421453-31	0,00	1,67	5622012577242762/0	SOLIDARNOST
04.05.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000				712173 01/04/20 30/04/20 0000000 116 0000000000
552-002-15234528-65	0,00	1,65	5622012577288758	55200215234528654400918150008071217301042030
04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11002568-86	0,00	1,64	5622012577289443	56716211002568864401672260000071217301042030
04.05.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA 4401672260000				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-27000307-53	0,00	1,63	5622012577289065	56724127000307534401008570000071217301042030
04.05.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00582549-35 04.05.20 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622012577286499 4508826080009	19956200582549354508826080009071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
572-000-00001031-65 04.05.20 MF BANKA A.D.BANJA LUKA..	0,00	1,63	5622012577288969 4402660380308	57200000001031654402660380308071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81336053-98 04.05.20 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKO	0,00	1,60	5622012577260621/0 4509945540006	sreds.solid. 712173 01/03/20 31/03/20 0000000 089 0000000000
562-099-00000727-59 04.05.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,57	5622012577248053 4401679860002	DOPRIN.ZA solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
132-260-20159559-72 04.05.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	1,57	5622012577247080 4200976120047	13226020159559724200976120047071217301042030 04200050000000000000000004 712173 01/04/20 30/04/20 0000000 005 0000000004
567-353-11000188-98 04.05.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622012577266534 4401245350006	56735311000188984401245350006071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-80658701-09 04.05.20 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,52	5622012577245093 4506707830005	fond solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
571-100-00000274-70 04.05.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA	0,00	1,51	5622012577288231 4403470460000	57110000000274704403470460000071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
555-100-00426639-63 04.05.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622012577289882 4510926860006	55510000426639634510926860006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000113-47 04.05.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.	0,00	1,50	5622012577289891 4402869770006	56732311000113474402869770006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-008-00002087-50 04.05.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,50	5622012577266801/0 4503589760006	SREDSTVA SOLIDARN.04/20 712173 01/04/20 30/04/20 0000000 107 0000000000
562-099-81441014-82 04.05.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,50	5622012577281238/0 4510534350000	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00058979-56 04.05.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622012577287968 4508722460004	55510000058979564508722460004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-81113568-49 04.05.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	1,50	5622012577272953/0 4508608250008	POSEBAN DOIPR 712173 01/04/20 30/04/20 0000000 015 0000000000
562-005-81212487-17 04.05.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.	0,00	1,49	5622012577245893 4509183600006	Poseban dopr. za solidarnost 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
567-363-25000406-51 04.05.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	1,48	5622012577302301 4510074760000	56736325000406514510074760000071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-81149453-15 04.05.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ	0,00	1,45	5622012577295216/0 4403418540003	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,45	5622012577276882/0 4401332670009	ZA LIJ DJ U IN 712173 0000000 105 9118000539
562-099-81342069-97 04.05.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,43	5622012577258740/0 4509974720005	02/20 FOND SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005800-39	0,00	1,43	5622012577276826/0	SRED SOLIDA
04.05.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE			14502306270001	712173 01/01/20 01/01/20 0000000 002 0000000000
551-028-00007228-11	0,00	1,43	5622012577301655	55102800007228114401426810009071217301042030
04.05.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLUK			14401426810009	712173 01/04/20 30/04/20 0000000 119 0000000000
562-006-00002416-34	0,00	1,42	5622012577238955/7995	sol
04.05.20 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 01/04/20 30/04/20 0000000 113 0000000000
562-007-00002184-02	0,00	1,42	5622012577297829/0	DOP SOLID
04.05.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/04/20 30/04/20 0000000 074 0000000000
562-005-81477147-79	0,00	1,42	5622012577255370/0	SOL
04.05.20 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN			4510729010009	712173 01/03/20 31/03/20 0000000 010 0000000000
562-005-81477147-79	0,00	1,42	5622012577255337/0	SOL
04.05.20 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN			4510729010009	712173 01/04/20 30/04/20 0000000 010 0000000000
554-008-00000837-40	0,00	1,42	5622012577265415	55400800000837404500512180008071217301032031
04.05.20 STR DEJANBrod			4500512180008	712173 01/03/20 31/03/20 0000000 010 0000000000
554-008-00000837-40	0,00	1,42	5622012577265409	55400800000837404500512180008071217301042030
04.05.20 STR DEJANBrod			4500512180008	712173 01/04/20 30/04/20 0000000 010 0000000000
338-350-22008761-59	0,00	1,42	5622012577299946	33835022008761594402373480008071217301042030
04.05.20 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJA			4402373480008	712173 01/04/20 30/04/20 0000000 002 0000000000
338-350-22008761-59	0,00	1,42	5622012577299947	33835022008761594402373480008071217301032031
04.05.20 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJA			4402373480008	712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81296980-96	0,00	1,42	5622012577277365/0	SOL 4/20
04.05.20 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF			4506246920007	712173 01/04/20 30/04/20 0000000 010 0000000000
551-450-22316990-29	0,00	1,42	5622012577301699	55145022316990294509992380009071217301032031
04.05.20 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI			4509992380009	712173 01/03/20 31/03/20 0000000 119 0000000000
572-226-00003148-03	0,00	1,42	5622012577264931	57222600003148034506762770003071217301022029
04.05.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	712173 01/02/20 29/02/20 0000000 027 0000000000
552-002-00021427-92	0,00	1,42	5622012577288772	55200200021427924400918150008071217301042030
04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA			4400918150008	712173 01/04/20 30/04/20 0000000 002 0000000000
572-216-00001916-18	0,00	1,40	5622012577289843	57221600001916184507888730003071217301042030
04.05.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-00001626-28	0,00	1,40	5622012577239492/0	SOL FOND
04.05.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L			4500648240004	712173 01/04/20 30/04/20 0000000 027 0000000000
552-002-00024858-81	0,00	1,39	5622012577288374	55200200024858814400918150008071217301042030
04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA			4400918150008	712173 01/04/20 30/04/20 0000000 002 0000000000
554-010-00000756-88	0,00	1,38	5622012577287800	55401000000756884501425660008071217301042030
04.05.20 ZLATARA sp SAMACSamac			4501425660008	712173 01/04/20 30/04/20 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80260411-79	0,00	1,37	5622012577296233/0	UPL DOP ZA SOLID MART 2020
04.05.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003			712173	01/03/20 31/03/20 0000000 135 0000000000
562-005-80742710-35	0,00	1,37	5622012577229642	Poseban doprinos
04.05.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007			712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-81552091-46	0,00	1,37	5622012577295599/8058	FOND SOLIDAR
04.05.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 ` 4401025400002			712173	01/03/20 31/03/20 0000000 008 0000000000
562-005-81315648-61	0,00	1,37	5622012577291534/0	SOL FOND
04.05.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004			712173	01/04/20 30/04/20 0000000 027 0000000000
562-010-80601361-44	0,00	1,37	5622012577277490/0	FOND SOLIDARNOSTI
04.05.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008			712173	01/04/20 04/05/20 0000000 007 0000000000
567-253-25000270-29	0,00	1,37	5622012577249351	56725325000270294509706120003071217301042030
04.05.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003			712173	01/04/20 30/04/20 0000000 056 0000000000
562-099-81524063-31	0,00	1,36	5622012577276835/0	sop za solid
04.05.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001			712173	04/05/20 04/05/20 0000000 093 0000000000
571-060-00000578-51	0,00	1,36	5622012577302198	57106000000578514510583050003071217304052004
04.05.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003			712173	04/05/20 04/05/20 0000000 067 0000000000
562-005-81316351-86	0,00	1,35	5622012577245248/0	SOL FOND
04.05.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006			712173	01/04/20 30/04/20 0000000 027 0000000000
571-200-00000183-02	0,00	1,35	5622012577249414	5712000000018302450873366005071217304052004
04.05.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005			712173	04/05/20 04/05/20 0000000 074 0000000000
562-005-00001146-13	0,00	1,35	5622012577282082/0	sol fond
04.05.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSK14500588830001			712173	01/04/20 30/04/20 0000000 027 0000000000
567-321-27000052-02	0,00	1,35	5622012577249877	56732127000052024402830560004071217301042030
04.05.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004			712173	01/04/20 30/04/20 0000000 008 0000000000
567-253-25000247-98	0,00	1,35	5622012577265891	56725325000247984506042410000071217301042030
04.05.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA'4506042410000			712173	01/04/20 30/04/20 0000000 056 0000000000
554-008-00011138-80	0,00	1,35	5622012577288479	55400800011138804504618310003071217301042030
04.05.20 TR JABKABrod			4504618310003	04200100000000000000000000000000
			712173	01/04/20 30/04/20 0000000 010 0000000000
562-099-80240541-85	0,00	1,34	5622012577235302/0	do solia
04.05.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA `4505563520000			712173	01/03/20 31/03/20 0000000 002 0000000000
562-010-80761009-86	0,00	1,34	5622012577268697/0	solidarnost
04.05.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002			712173	04/05/20 04/05/20 0000000 095 0000000000
562-005-81006191-45	0,00	1,34	5622012577293845/0	DOPR ZA SOLID
04.05.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007			712173	01/04/20 30/04/20 0000000 028 0000000000
562-005-00000417-66	0,00	1,34	5622012577295913/0	DOPR.ZA SOLIDARNOST 04/20
04.05.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/04/20 30/04/20 0000000 028 0000000000
562-008-81504465-40	0,00	1,34	5622012577280624/0	TAKSA
04.05.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005			712173	01/03/20 31/03/20 0000000 069 0000000000
562-008-81504465-40	0,00	1,34	5622012577280612/0	TAKSA
04.05.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005			712173	01/04/20 30/04/20 0000000 069 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				
567-463-1100001-22 04.05.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,34	5622012577302571 4401579720009	5674631100001224401579720009071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-005-81319908-85 04.05.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,33	5622012577251941/0 4509838620005	DOPR SOLID 712173 01/04/20 30/04/20 0000000 010 0000000000
161-000-02142300-40 04.05.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE	0,00	1,33	5622012577246280 3078404504963090008	16100002142300404504963090008071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00001365-85 04.05.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA	0,00	1,33	5622012577287291/0 1784401650530003	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-00001702-42 04.05.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622012577292426 4505024730009	SOLIDARNOST 4/20 712173 01/04/20 30/04/20 0000000 113 0000000000
567-343-25000681-12 04.05.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	1,33	5622012577302015 4506130200007	56734325000681124506130200007071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-80790904-78 04.05.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,33	5622012577268985/0 4505886610008	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 116 0000000000
562-005-00004257-89 04.05.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC	0,00	1,32	5622012577269575/0 4400230970001	POS DOP SOLID 04/20 712173 01/04/20 30/04/20 0000000 038 0000000000
562-005-00004631-34 04.05.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	1,32	5622012577252341/0 4505021980004	POSEB DOP ZA SOL 712173 01/04/20 30/04/20 0000000 010 0000000000
562-010-81302636-52 04.05.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622012577262092/0 1703952104114	solidnost 712173 04/05/20 04/05/20 0000000 095 0000000000
567-343-11000664-33 04.05.20 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART	0,00	1,32	5622012577289182 4404398030000	56734311000664334404398030000071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-100-80030098-89 04.05.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA	0,00	1,32	5622012577257350 4402286320002	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00002909-59 04.05.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,32	5622012577295317/0 4400042110003	DOPR.ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 028 0000000000
562-010-00002466-76 04.05.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,32	5622012577277332/0 4502883400003	DOPR SOLIDARNOST I 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
551-012-00006640-37 04.05.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,32	5622012577301541 4504169250009	55101200006640374504169250009071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
555-008-02530773-79 04.05.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622012577287962 4506580740001	55500802530773794506580740001071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
567-162-25006060-19 04.05.20 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,32	5622012577289827 4502647340008	56716225006060194502647340008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-336-00002691-58 04.05.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	1,32	5622012577289468 4404465910001	57233600002691584404465910001071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
554-012-00000356-26 04.05.20 DOO Gasni centar za obuku i razvojZvornik	0,00	1,31	5622012577249694 4404473000006	55401200000356264404473000006071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 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				
562-002-81036151-37	0,00	1,31	5622012577245083	DOPR. ZA SOLIDARNOST 4/20
04.05.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC			G4508184200005	712173 01/04/20 30/04/20 0000000 075 0000000000
552-006-15184938-35	0,00	1,31	5622012577288643	55200615184938354508618640009071217301022029
04.05.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	712173 01/02/20 29/02/20 0000000 069 0000000000
562-005-00000721-27	0,00	1,31	5622012577267831/0	sol fond
04.05.20 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/02/20 29/02/20 0000000 027 0000000000
562-005-81372283-03	0,00	1,31	5622012577275916/0	SOL 4/20
04.05.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOLA			4510154950004	712173 01/04/20 04/05/20 0000000 010 0000000000
572-106-00007515-57	0,00	1,31	5622012577265911	57210600007515574404003200009071217301042030
04.05.20 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M			4404003200009	712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-81338533-35	0,00	1,31	5622012577258861	Dopr.za solid.-liječenje djece za 04/20
04.05.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI			4509958280003	712173 01/05/20 31/05/20 0000000 075 0000000000
562-010-80756658-44	0,00	1,30	5622012577234868/0	DOPR ZA SOLIDARNOST
04.05.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/04/20 30/04/20 0000000 007 0000000000
552-000-19058395-73	0,00	1,30	5622012577248468	55200019058395734404511450002071217304052004
04.05.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU			4404511450002	712173 04/05/20 04/05/20 0000000 002 0000000000
554-005-00001576-07	0,00	1,30	5622012577249457	55400500001576074501402960004071217301042030
04.05.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC			4501402960004	712173 01/04/20 30/04/20 0000000 034 0000000000
567-343-25000656-87	0,00	1,30	5622012577249451	56734325000656874510561910009071217301042030
04.05.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	712173 01/04/20 30/04/20 0000000 005 0000000000
567-570-25000098-47	0,00	1,30	5622012577266768	56757025000098474510946200002071217301042030
04.05.20 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD			4510946200002	712173 01/04/20 30/04/20 0000000 027 0000000000
554-001-00003315-30	0,00	1,30	5622012577288250	55400100003315304505485890008071217301042030
04.05.20 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	712173 01/04/20 30/04/20 0000000 005 0000000000
572-246-00000795-68	0,00	1,30	5622012577266334	57224600000795684507268600002071217301032031
04.05.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC			PC4507268600002	712173 01/03/20 31/03/20 0000000 005 0000032020
567-353-59002858-34	0,00	1,30	5622012577266601	56735359002858341812973109128071217301042030
04.05.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/04/20 30/04/20 0000000 095 0000000000
562-008-80859445-47	0,00	1,30	5622012577267508/0	TAKSA
04.05.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/04/20 30/04/20 0000000 069 0000000000
562-008-00002952-74	0,00	1,30	5622012577269301/0	TAKSA
04.05.20 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 01/04/20 30/04/20 0000000 069 0000000000
551-299-11300693-77	0,00	1,30	5622012577288678	55129911300693774507053310003071217301042030
04.05.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILA			4507053310003	712173 01/04/20 30/04/20 0000000 002 0000000000
194-106-99636001-64	0,00	1,30	5622012577286657	19410699636001644404305470005071217301042030
04.05.20 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK			4404305470005	712173 01/04/20 30/04/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81245478-34	0,00	1,30	5622012577277641/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.05.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR			4509339620002	712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00013847-81	0,00	1,30	5622012577252982	SREDSTVA SOLIDARNOSTI
04.05.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00018717-21	0,00	1,30	5622012577278748	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.05.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR			4505203580001	712173 01/04/20 30/04/20 0000000 075 0000000000
567-241-11001201-25	0,00	1,30	5622012577288061	56724111001201254404483650009071217301042030
04.05.20 EUROPRINT DOO BANJA LUKAVOJVODE PERE KRECE BI			4404483650009	712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-25000026-32	0,00	1,30	5622012577266520	56735325000026324503324030006071217301042030
04.05.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/			4503324030006	712173 01/04/20 30/04/20 0000000 095 0000000000
562-003-00001343-05	0,00	1,30	5622012577292447/0	UPL 0.25? SOLID DOP 04/20
04.05.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39			76304401841980009	712173 01/04/20 30/04/20 0000000 005 0000000000
555-000-00445333-97	0,00	1,30	5622012577288717	55500000445333974511069540006071217301042030
04.05.20 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI			4511069540006	712173 01/04/20 30/04/20 0000000 005 0000000000
555-006-00007361-48	0,00	1,30	5622012577289111	55500600007361484500842720009071217301042030
04.05.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.			4500842720009	712173 01/04/20 30/04/20 0000000 015 0000000000
567-321-25000150-64	0,00	1,30	5622012577289803	56732125000150644508843760005071217301042030
04.05.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	712173 01/04/20 30/04/20 0000000 008 0000000000
551-470-22303802-07	0,00	1,30	5622012577287930	55147022303802074510959440002071217301042030
04.05.20 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81053007-06	0,00	1,30	5622012577294141/8050	solidarnost
04.05.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/04/20 30/04/20 0000000 002 0000000000
199-057-00309263-59	0,00	1,30	5622012577286506	19905700309263594403833280009071217301042030
04.05.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA B1			4403833280009	712173 01/04/20 30/04/20 0000000 005 0000000000
161-000-01405000-49	0,00	1,30	5622012577262550	16100001405000494507849910002071217301042030
04.05.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	712173 01/04/20 30/04/20 0000000 109 0000000000
562-012-81299773-07	0,00	1,30	5622012577293815/0	up dop sol za djecu
04.05.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB			7135054401598430003	712173 01/03/20 31/03/20 0000000 094 0000000000
554-003-00000714-72	0,00	1,30	5622012577288416	55400300000714724404013180006071217301042030
04.05.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	712173 01/04/20 30/04/20 0000000 059 0000000000
567-321-25000319-42	0,00	1,30	5622012577302623	56732125000319424509805020002071217301032031
04.05.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			4509805020002	712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00010024-07	0,00	1,30	5622012577262063/0	FOND SOLIDARNOSTI
04.05.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/04/20 30/04/20 0000000 093 0000000000
562-003-00000890-06	0,00	1,30	5622012577280505/0	SOLIARNOS
04.05.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA			74500986720003	712173 01/04/20 30/04/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2020

Izvod: 92

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				
571-020-00000731-97 04.05.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,30	5622012577302115 4506452580000	57102000000731974506452580000071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-463-25000362-36 04.05.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA 4510864900006	0,00	1,30	5622012577302545 4510864900006	56746325000362364510864900006071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
551-710-22439836-58 04.05.20 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C 4504546570005	0,00	1,30	5622012577301519 4504546570005	55171022439836584504546570005071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-00018235-12 04.05.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	1,30	5622012577275671/0 4505155750005	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81488737-36 04.05.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,30	5622012577295668/0 4509016700007	nakn.za liječenje dijece 712173 01/04/20 30/04/20 0000000 109 0000000000
562-012-81299773-07 04.05.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 54401598430003	0,00	1,30	5622012577292632/0 54401598430003	upl dop solidarnosti za djecu 712173 04/05/20 04/05/20 0000000 094 0000000000
567-303-25000708-48 04.05.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN 4502027710000	0,00	1,30	5622012577289357 4502027710000	56730325000708484502027710000071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
572-216-00002234-34 04.05.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,30	5622012577289842 4509901760009	57221600002234344509901760009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-303-25000708-48 04.05.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN 4502027710000	0,00	1,30	5622012577289484 4502027710000	56730325000708484502027710000071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
552-007-00014131-07 04.05.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R 4500249970007	0,00	1,27	5622012577301627 4500249970007	55200700014131074500249970007071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
552-002-15234528-65 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN 4400918150008	0,00	1,27	5622012577288273 4400918150008	55200215234528654400918150008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-81237026-20 04.05.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,25	5622012577257335 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
552-002-15234528-65 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN 4400918150008	0,00	1,25	5622012577288098 4400918150008	55200215234528654400918150008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-15234528-65 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN 4400918150008	0,00	1,25	5622012577288753 4400918150008	55200215234528654400918150008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-068-00026343-70 04.05.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	1,25	5622012577301582 4402320790005	55106800026343704402320790005071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
567-363-25000495-75 04.05.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE 4509401790009	0,00	1,18	5622012577249431 4509401790009	56736325000495754509401790009071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
552-021-00011823-37 04.05.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR 054401515750001	0,00	1,18	5622012577301715 054401515750001	55202100011823374401515750001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 04.05.2020

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				
161-045-00693300-11 04.05.20 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU1440356070000	0,00	1,18	5622012577286107	16104500693300114403560700000071217301042030 0420002000000000406001000 712173 01/04/20 30/04/20 0000000 002 0406001000
552-002-15234528-65 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,18	5622012577288684	55200215234528654400918150008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-603-25000123-04 04.05.20 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI 4511358810003	0,00	1,12	5622012577302574	56760325000123044511358810003071217306042030 0620056000000000000000000 712173 06/04/20 30/06/20 0000000 056 0000000000
552-002-00016347-06 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,06	5622012577288193	55200200016347064400918150008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00000546-65 04.05.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	1,00	5622012577276019/0	solidarnost 712173 04/05/20 04/05/20 0000000 015 0000000000
552-002-00021427-92 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,98	5622012577288766	55200200021427924400918150008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-00016347-06 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,97	5622012577288266	55200200016347064400918150008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00218450-45 04.05.20 AD CAJAVEC-MEGA KPI KARADJORDJEVICA 103 BANJA 4400842230007	0,00	0,92	5622012577266284	55500700218450454400842230007071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-00021427-92 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,91	5622012577288873	55200200021427924400918150008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00262001-96 04.05.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	0,81	5622012577285429	16100000262001964200442250131071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-00026629-06 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,77	5622012577288195	55200200026629064400918150008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-15090097-59 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,76	5622012577288575	55200215090097594400918150008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-001-00000331-35 04.05.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,68	5622012577295733/0	DOPRINS SOLIDARNOSTI 4401593800007 712173 01/04/20 30/04/20 0000000 094 0000000000
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA\4401332670009	0,00	0,68	5622012577276928/0	DOPR ZA LIJ DJ U IN 712173 04/05/20 04/05/20 0000000 105 9118000539
562-008-80780992-84 04.05.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006	0,00	0,66	5622012577280751/0	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
552-019-00024671-03 04.05.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,65	5622012577301661	55201900024671034507177710000071217301042030 0420007000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-010-81399954-68 04.05.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,65	5622012577244933/0	DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 007 0000000000
562-099-81512909-28 04.05.20 KAFE RIAZOR JOVANA TENDZERIC S.P. GRADISKA VIDO4510918680007	0,00	0,65	5622012577252698/0	sol 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				
567-241-11000284-60 04.05.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622012577301985 4402280550006	56724111000284604402280550006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
132-260-20159559-72 04.05.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,63	5622012577247461 4200976120063	13226020159559724200976120063071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000004
552-002-00026629-06 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,62	5622012577288352 4400918150008	55200200026629064400918150008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-00024858-81 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,61	5622012577288765 4400918150008	55200200024858814400918150008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-483-11000231-98 04.05.20 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID	0,00	0,53	5622012577302144 4404280380006	56748311000231984404280380006071217301032031 03200850000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
552-000-19058395-73 04.05.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	0,50	5622012577265280 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
552-002-00023581-32 04.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,38	5622012577288026 4400918150008	55200200023581324400918150008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,37	5622012577276031/0 4401332670009	SRED ZA LIJECENJE DJ U IN 712173 01/03/20 31/03/20 0000000 105 0000000000
551-003-00018346-86 04.05.20 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI	0,00	0,33	5622012577265119 4505265770001	55100300018346864505265770001071217304052004 05200100000000000000000000 712173 04/05/20 04/05/20 0000000 010 0000000000
567-241-11000979-12 04.05.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	0,33	5622012577289403 4404196830004	56724111000979124404196830004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-246-00005090-84 04.05.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.	0,00	0,32	5622012577289669 4508258760008	57224600005090844508258760008071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81104856-47 04.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,12	5622012577276102/0 4401332670009	DRED SOL ZA DIJ I LIJECENJE DJ U IN 712173 04/05/20 04/05/20 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.432,84	0,00	25.583,28		1.094.016,12

NAPOMENA:

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

IZVOD: 87

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.05.2020 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
4.465.921,22 KM	0,00 KM	6.422,06 KM	4.472.343,28 KM	0	85

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	4.472.343,28 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.05.2020	0,00	2.520,54	999	[N:4400802010004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] DO	0000000000	87000010859463 (2) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 04.05.2020	0,00	576,22	35	[N:4402503100008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	4770502-0000 0000000004	18100025810001 (2) Agencija Centar 1
3	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 04.05.2020	0,00	570,46	35	[N:4402553540009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		00802283448001 (2) Centrala
4	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.05.2020	0,00	397,46	0	[N:4401024260002 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	007366 0000000000	87000010858745 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 04.05.2020	0,00	215,06	999	[N:4402271210006 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000000	87000010857767 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 04.05.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000]	0000000000	87000010856709 (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	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 04.05.2020	0,00	166,20	999	[N:4201194380020 VU:8 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000004	87000010858530 (2) Centrala
8	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 04.05.2020	0,00	150,85	35	[N:4402278140003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] Po		20221002840001 (2) Filijala Bijeljina
9	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.05.2020	0,00	136,54	0	[N:4404090090001 VU:0 VP:712173 PO:010420 PD:300420 O:119 B:0000000]	0000000000	87000010858671 (2) Centrala
10	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 04.05.2020	0,00	124,71	999	[N:4402764240001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010858931 (2) Centrala
11	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 04.05.2020	0,00	101,99	0	[N:4404031320001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	004284 0000000000	87000010857089 (2) Centrala
12	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 04.05.2020	0,00	93,13	0	[N:4403320060003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6405303 0000000000	87000010860891 (2) Centrala
13	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 04.05.2020	0,00	84,34	999	[N:4401039370009 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000000	87000010860706 (2) Centrala
14	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.05.2020	0,00	77,73	0	[N:4403864670000 VU:0 VP:712173 PO:010420 PD:300420 O:006 B:0000000]	025549 0000000004	87000010859953 (2) Centrala
15	BOJPROM DOO BANJA LUKA, PAVE RADANA 16 BANJA LUKA N, 3383502257223168	UniCredit Zagrebačka 04.05.2020	0,00	66,08	0	[N:4400847540004 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	6394372 0000000000	87000010859949 (2) Centrala
16	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	Komercijalna banka ad 04.05.2020	0,00	61,47	35	[N:4401181360002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:056 B:0000000] Po		05102595950001 (2) Agencija Zalužani
17	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 04.05.2020	0,00	57,77	999	[N:4400309130009 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010858697 (2) Centrala
18	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 04.05.2020	0,00	55,46	999	[N:4400847620008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010860831 (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)	
19	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 04.05.2020	0,00	50,18	999	[N:4508677140001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:074 B:0000000] DO	0000000000	87000010859718 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 04.05.2020	0,00	48,79	999	[N:4403180110005 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000000	87000010859979 (2) Centrala
21	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 04.05.2020	0,00	46,89	999	[N:4403381280006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] FO	0000000000	87000010858027 (2) Centrala
22	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 04.05.2020	0,00	46,60	999	[N:4400574470008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:0000000] PO	0000000000	87000010859783 (2) Centrala
23	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 04.05.2020	0,00	44,28	0	[N:4401289720005 VU:0 VP:712173 PO:010420 PD:300420 O:103 B:0000000]	0000000000	87000010860110 (2) Centrala
24	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.05.2020	0,00	40,26	35	[N:4401101270008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	93500024523001 (2) Filijala Gradiška
25	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.05.2020	0,00	37,79	999	[N:4402663560005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:028 B:0000000] SO	0000000000	87000010856795 (2) Centrala
26	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 04.05.2020	0,00	35,25	0	[N:4403717610000 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	0000000000	87000010860109 (2) Centrala
27	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 04.05.2020	0,00	27,36	999	[N:4401937400003 VU:0 VP:712173 PO:010420 PD:300420 O:007 B:0000000]	0000000000	87000010858955 (2) Centrala
28	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 04.05.2020	0,00	23,84	999	[N:4401026120003 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010860897 (2) Centrala
29	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.05.2020	0,00	18,75	999	[N:4402106100000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] FO	0000000000	87000010857694 (2) Centrala
30	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 04.05.2020	0,00	18,18	35	[N:4404184310005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] Po		08201612570001 (2) Filijala Mrkonjić Grad

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 571060000055814	Komercijalna banka ad 04.05.2020	0,00	18,18	35	[N:4404184310005 VU:0 VP:712173 PO:2020.05.04 PD:2020.05.04 O:067 B:0000000] Po		08201612567001 (2) Filijala Mrkonjić Grad
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 04.05.2020	0,00	17,46	35	[N:4401706420001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		09201647345001 (2) Agencija Zalužani
33	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 04.05.2020	0,00	17,29	0	[N:4402834470000 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	028665 0000000000	87000010860770 (2) Centrala
34	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 04.05.2020	0,00	15,00	0	[N:4403454690003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010859857 (2) Centrala
35	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 04.05.2020	0,00	14,57	43	[N:4400704510007 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	0000000000	87000010857119 (2) Centrala
36	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.05.2020	0,00	12,09	0	[N:4200650360056 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010859904 (2) Centrala
37	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJA 04.05.2020	0,00	12,05	999	[N:4403162720009 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010860690 (2) Centrala
38	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 04.05.2020	0,00	11,75	35	[N:4401555200004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	00802283548001 (2) Centrala
39	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 04.05.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010858818 (2) Centrala
40	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 04.05.2020	0,00	10,50	0	[N:4404433800000 VU:0 VP:712173 PO:010320 PD:310320 O:094 B:0000000]	00504000003435 0000000019	87000010858802 (2) Centrala
41	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.05.2020	0,00	10,40	43	[N:4510023420000 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010860663 (2) Centrala
42	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 04.05.2020	0,00	9,92	35	[N:4403826230004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:056 B:0000000] Po	0000000000	12600538255001 (2) Agencija Centar

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 04.05.2020	0,00	9,80	0	[N:4402897550003 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	028736 0000000000	87000010860879 (2) Centrala
44	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 04.05.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:010320 PD:310320 O:099 B:0000000]	998863 0000000000	87000010857136 (2) Centrala
45	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 04.05.2020	0,00	9,07	0	[N:4600116640025 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	04NOV027935771 0000000000	87000010860153 (2) Centrala
46	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 04.05.2020	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] UP	9999999999	87000010856817 (2) Centrala
47	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 04.05.2020	0,00	8,46	0	[N:4404301640003 VU:0 VP:712173 PO:010320 PD:300420 O:007 B:0000000]	007099 0000000000	87000010858734 (2) Centrala
48	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 04.05.2020	0,00	7,85	36	[N:4403134860008 VU:0 VP:712173 PO:2020.05.04 PD:2020.05.04 O:067 B:0000000] Po		08201612685001 (2) Filijala Mrkonjić Grad
49	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 04.05.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010860854 (2) Centrala
50	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 04.05.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010860223 (2) Centrala
51	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 04.05.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	013246 0000000000	87000010858549 (2) Centrala
52	BUTREX d.o.o. Trebinje, Kralja Petra Oslobodioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 04.05.2020	0,00	7,05	35	[N:4401340930001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000] Po	0000000000	80103046919001 (2) Filijala Trebinje
53	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International B 04.05.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	04NOV027935635 0000000000	87000010860258 (2) Centrala
54	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.05.2020	0,00	6,00	0	[N:4401731450004 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	5852044 9091013012	87000010859838 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 571060000010127	Komercijalna banka ad 04.05.2020	0,00	5,36	35	[N:4401766160009 VU:0 VP:712173 PO:2020.05.04 PD:2020.05.04 O:067 B:0000000] Po		08201612671001 (2) Filijala Mrkonjić Grad
56	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 04.05.2020	0,00	5,20	43	[N:4401371490000 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010860003 (2) Centrala
57	NOTAR LJUBICA SEKARIĆ BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 04.05.2020	0,00	4,70	999	[N:4506658870004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010859962 (2) Centrala
58	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 04.05.2020	0,00	4,28	35	[N:4400252600003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:0000000] Po		70102217886001 (2) Filijala Zvornik
59	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJA 04.05.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010859985 (2) Centrala
60	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA NEPOZNATA, 5517202202845856	Nova banjalučka banka 04.05.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	025176 0000000000	87000010860030 (2) Centrala
61	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 04.05.2020	0,00	4,00	0	[N:4403939510003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6288991 0000000000	87000010857270 (2) Centrala
62	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 04.05.2020	0,00	3,91	35	[N:4403820540001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] Po	0000000000	20221002636001 (2) Filijala Bijeljina
63	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 04.05.2020	0,00	3,74	999	[N:4403136480008 VU:0 VP:712173 PO:040520 PD:040520 O:056 B:0000000]	0000000000	87000010860700 (2) Centrala
64	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 04.05.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	0000000000	87000010859969 (2) Centrala
65	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 04.05.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	10104154279001 (2) Filijala Gradiška
66	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.05.2020	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:0000000] Po	0000000000	06800170366001 (2) Filijala Zvornik

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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)	
67	STMR MARKOVIC LOPARE, LOPARE, 554003000063033	Pavlović International B 04.05.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:010420 PD:300420 O:059 B:0000000]	04NOV027931198 0000000000	87000010858900 (2) Centrala
68	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJA 04.05.2020	0,00	2,65	999	[N:4404113050002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010858609 (2) Centrala
69	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 04.05.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010858910 (2) Centrala
70	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 04.05.2020	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	5832199 0000000000	87000010858813 (2) Centrala
71	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 04.05.2020	0,00	2,60	0	[N:4509218320001 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	5837405 0000000000	87000010860274 (2) Centrala
72	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 04.05.2020	0,00	2,31	35	[N:4510517000003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:0000000] Po	0000000000	06800170449001 (2) Filijala Zvornik
73	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.05.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:010420 PD:300420 O:075 B:0000000]	0000000000	87000010858788 (2) Centrala
74	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 04.05.2020	0,00	1,47	999	[N:4401087690007 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010857713 (2) Centrala
75	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 04.05.2020	0,00	1,40	0	[N:4509465410005 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	04NOV027937100 0000000000	87000010860670 (2) Centrala
76	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.05.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:010420 PD:300420 O:069 B:0000000]	0000000000	87000010860166 (2) Centrala
77	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 04.05.2020	0,00	1,30	0	[N:4501182400002 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	5848212 0000000000	87000010859821 (2) Centrala
78	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 04.05.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	5850301 0000000000	87000010860173 (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)	
79	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 04.05.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010860730 (2) Centrala
80	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 04.05.2020	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	93500024120001 (2) Filijala Gradiška
81	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.05.2020	0,00	1,25	0	[N:4400532040003 VU:0 VP:712173 PO:010320 PD:310320 O:046 B:0000000]	5725239 9047000071	87000010857385 (2) Centrala
82	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.05.2020	0,00	1,25	0	[N:4400574800008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	5725240 9072000202	87000010857625 (2) Centrala
83	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.05.2020	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:010320 PD:310320 O:069 B:0000000]	5725238 0000000000	87000010857889 (2) Centrala
84	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.05.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	5725241 5072001687	87000010857300 (2) Centrala
85	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.05.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	5725242 5072001687	87000010857824 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:85

Ukupno BAM:	0,00	6.422,06
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