

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2020



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

5,339,026.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562099000016208 176374300 - 562099000016208;4400595260004;712173;010420;300420;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,158.83
	Budzetsko placanje			
2	5550020000473280 176322177 - 5550020000473280;4400594660008;712173;010520;310520;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,064.27
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
3	5620990000422444 176338422 - 5620990000422444;4401006950000;712173;010420;300420;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	858.07
	Budzetsko placanje			
4	5620060000255214 176356267 - 5620060000255214;4400497620000;712173;010420;300420;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	794.74
	Budzetsko placanje			
5	5540040030001840 176374399 - 5540040030001840;4400632340004;712173;010320;310320;012;0000000;0000000000 /	JPS SG OSTREJLJ-DRINIC	0.00	489.00
	Budzetsko placanje			
6	1610450033320022 176323284 - 1610450033320022;4400179090000;712173;010420;300420;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	479.81
	Budzetsko placanje			
7	5676031100005387 176324328 - 5676031100005387;4401185190004;712173;010420;300420;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	348.00
	Budzetsko placanje			
8	5550070000443838 176270789 - 5550070000443838;4400918310005;712173;010520;310520;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	270.40
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 04/20			
9	5517902220107844 176355722 - 5517902220107844;0440274780002;712173;010420;300420;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	222.95
	Budzetsko placanje			
10	1610200007970006 176354571 - 1610200007970006;4227031530066;712173;010420;300420;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	204.86
	Budzetsko placanje			
11	5550080024033510 176321342 - 5550080024033510;4506005300008;712173;010420;300420;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ	0.00	189.42
	SOLIDARNI DOPRINOS			
12	5510010000350490 176355723 - 5510010000350490;4400802520002;712173;010520;310520;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	180.50
	Budzetsko placanje			
13	1941060054100146 176339503 - 1941060054100146;4403444200008;712173;010420;300420;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	170.15
	Budzetsko placanje			
14	1610000118110024 176373182 - 1610000118110024;4236038450083;712173;010420;300420;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	134.90
	Budzetsko placanje			
15	5510010000013803 176373893 - 5510010000013803;4400929510006;712173;010520;310520;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	128.05
	Budzetsko placanje			
16	1610000108030075 176354487 - 1610000108030075;4227417480179;712173;010420;300420;002;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	116.71
	Budzetsko placanje			
17	55500900006135118 176342521 - 55500900006135118;4401387140009;712173;110520;110520;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	115.19
	UPL.ZA LIJ.DJECE U INOS			
18	3387202238466093 176354453 - 3387202238466093;4200173330026;712173;010420;300420;002;0000000;0400000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	79.98
	Budzetsko placanje			
19	5550070006357928 176330781 - 5550070006357928;4400819090001;712173;010320;310320;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	77.40
	LIJEČENJE DJECE U INOSTRANSTVU 03/2020			
20	1610000009630074 176354491 - 1610000009630074;4200012160830;712173;010420;300420;002;0000000;0170279704 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	68.32
	Budzetsko placanje			
21	3383502257449954 176373381 - 3383502257449954;4272051510059;712173;010320;310320;056;0000000;0000000003 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	66.22
	Budzetsko placanje			
22	5550080053579807 176348216 - 5550080053579807;4400113660000;712173;010220;290220;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	64.74
	POSEBAN DOPRINOS ZA SOLIDARNOST 2/20,			
23	5551000034625961 176361110 - 5551000034625961;4403088490004;712173;010420;300420;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	62.61
	12-11-2019 UPL.ZA SOLIDARNOST 3/20			
24	1610000165750022 176372991 - 1610000165750022;4404047670002;712173;010420;300420;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	57.15
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,339,026.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 176352966 - 5550010001200635;4400450070001;712173;010320;310320;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	54.36
26	5550070000370797 176353319 - 5550070000370797;4400856880004;712173;010420;300420;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	47.27
27	5514502211750882 176355931 - 5514502211750882;4400305220003;712173;010420;300420;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	45.84
28	1610000117120042 176373037 - 1610000117120042;4236038450105;712173;010420;300420;005;0000000;0000000003 /	BOREAS DOO KRESEVO PJ BIJE LJINA	0.00	45.40
29	1610000108030075 176354775 - 1610000108030075;4227417480187;712173;010420;300420;005;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	45.10
30	5550070000497382 176341082 - 5550070000497382;4400712880000;712173;010520;310520;074;0000000;0000000000 /	MARIĆ DOO	0.00	41.99
31	5510300001221778 176355882 - 5510300001221778;4401380480009;712173;010420;300420;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	39.11
32	5510300001221778 176339334 - 5510300001221778;4401380480009;712173;010320;310320;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	39.11
33	5550080000155311 176321214 - 5550080000155311;4400011580001;712173;010220;290220;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	38.76
34	1610000108030075 176354935 - 1610000108030075;4227417480217;712173;010420;300420;028;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	37.91
35	5550020015461041 176346061 - 5550020015461041;4400524450006;712173;110520;110520;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	35.17
36	3387202231370058 176340423 - 3387202231370058;4200363460023;712173;010420;300420;002;0000000;0000000004 /	SCANIA BH D.O.O. SARAJEVO	0.00	33.81
37	5551000047860641 176344911 - 5551000047860641;4404561710005;712173;100320;310320;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	31.67
38	5540080000908628 176356886 - 5540080000908628;4400086320005;712173;010420;300420;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	28.11
39	5551000016741392 176360841 - 5551000016741392;4402522740000;712173;010120;310120;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.56
40	5540120020000457 176324487 - 5540120020000457;4400292490006;712173;010420;300420;100;0000000;0000000000 /	LM Commerce doo	0.00	25.40
41	5551000016741392 176360819 - 5551000016741392;4402522740000;712173;011219;311219;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.11
42	1610450062020091 176339591 - 1610450062020091;4403315140007;712173;010420;300420;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	24.79
43	5510250000599671 176355955 - 5510250000599671;4503430650005;712173;010120;311220;103;0000000;0000000000 /	GRANIT D SP DRAGUTIN LIPOVČIĆ TESLIĆ	0.00	24.42
44	5550070002474242 176349558 - 5550070002474242;4400680150004;712173;110520;110520;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	23.19
45	5550020101433596 176360363 - 5550020101433596;4400588850008;712173;010420;300420;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.63
46	5517902220906154 176325196 - 5517902220906154;4403965190009;712173;010520;310520;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	20.32
47	1610000108030075 176354495 - 1610000108030075;4227417480136;712173;010420;300420;088;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	18.47
48	5551000039802851 176359879 - 5551000039802851;4404305120004;712173;010420;300420;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	17.91

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,339,026.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000031335915 176360216 - 5551000031335915;4502418070005;712173;010420;300420;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	16.15
	06-04-2020 SOLIDARNOST 04/2020			
50	5510020002587261 176325200 - 5510020002587261;4505934950002;712173;010120;311220;011;0000000;0000000000 /	BELLISSIMO MILINOVIĆ VESNA SP NOVI GRAD	0.00	15.60
	Budžetsko plaćanje			
51	5550020015492566 176344636 - 5550020015492566;4402519870008;712173;010420;300420;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	14.52
	DOP NA SOL			
52	5550080051556678 176343146 - 5550080051556678;4500682340000;712173;010420;300420;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	13.41
	4/20			
53	1610400009080064 176355083 - 1610400009080064;4500556800003;712173;010420;300420;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	13.06
	Budžetsko plaćanje			
54	1995720034208048 176354743 - 1995720034208048;4404000520002;712173;010420;300420;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	12.10
	Budžetsko plaćanje			
55	1610000225010038 176323198 - 1610000225010038;4404475550003;712173;010420;300420;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	11.48
	Budžetsko plaćanje			
56	5620120000308173 176373617 - 5620120000308173;4400511710009;712173;010420;300420;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	11.24
	Budžetsko plaćanje			
57	5710100000249354 176324698 - 5710100000249354;4403995930007;712173;010420;300420;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.99
	Budžetsko plaćanje			
58	5551000045317495 176345083 - 5551000045317495;4404021520002;712173;010220;310320;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O.	0.00	9.93
	UPL DOP ZA SOLD			
59	5553000027834018 176365663 - 5553000027834018;4509927560008;712173;010919;310320;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	9.80
	solidarnost			
60	5674831100025720 176373401 - 5674831100025720;4404440500003;712173;010120;310120;088;0000000;0000000000 /	SAAN DOO ISTOCNO NOVO SARAJEVO	0.00	9.75
	Budžetsko plaćanje			
61	1610000075930059 176354842 - 1610000075930059;4400563190003;712173;010420;300420;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	9.47
	Budžetsko plaćanje			
62	5510360000152059 176338610 - 5510360000152059;4400453170007;712173;010420;300420;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	9.42
	Budžetsko plaćanje			
63	1610000108030075 176354563 - 1610000108030075;4227417480152;712173;010420;300420;107;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	9.20
	Budžetsko plaćanje			
64	5550060019100285 176352776 - 5550060019100285;4400652020006;712173;010320;310320;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	9.10
	UPL.SOLID.			
65	1610000223100011 176354699 - 1610000223100011;4236038450199;712173;010420;300420;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	9.00
	Budžetsko plaćanje			
66	5553000013254724 176330355 - 5553000013254724;4403346290007;712173;110520;110520;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	8.76
	PLAĆANJE			
67	5540030000072733 176356838 - 5540030000072733;4404113990005;712173;010420;300420;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.45
	Budžetsko plaćanje			
68	5554000015114455 176353549 - 5554000015114455;4400287220009;712173;010420;300420;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.42
	UPL.SOLIDARNOSTI			
69	5550000031295322 176365514 - 5550000031295322;4404131110004;712173;010220;280220;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	8.05
	PLAĆANJE SOL 02/20			
70	5620038140672095 176373593 - 5620038140672095;4404195600005;712173;010420;300420;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.80
	Budžetsko plaćanje			
71	5722060000106457 176356418 - 5722060000106457;4403133030001;712173;010420;300420;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	7.78
	Budžetsko plaćanje			
72	5550080049609694 176334509 - 5550080049609694;4403327230001;712173;010420;300420;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.35
	10-05-2013 SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554002000003815 176338489 - 554002000003815;4400447790001;712173;010420;300420;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko placanje	0.00	7.34
74	5550070001809695 176287317 - 5550070001809695;4401036940009;712173;010420;300420;008;0000000;0000000000 /	NAMIT DOO PLAĆANJE	0.00	7.19
75	5550080049091035 176330468 - 5550080049091035;4403284240008;712173;010420;300420;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	6.93
76	5722660000363962 176355213 - 5722660000363962;4509257570007;712173;010520;310520;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko placanje	0.00	6.77
77	5550900010903452 176349686 - 5550900010903452;4404155480007;712173;010420;300420;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
78	1610000230220005 176339668 - 1610000230220005;4404516680006;712173;010420;300420;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko placanje	0.00	6.50
79	5673431100026566 176356726 - 5673431100026566;4400362450007;712173;010420;300420;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	6.26
80	5620118135640216 176339039 - 5620118135640216;4510075140005;712173;010420;300420;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko placanje	0.00	5.95
81	5550900010903452 176349685 - 5550900010903452;4400009920008;712173;010420;300420;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.88
82	5550080004942552 176349217 - 5550080004942552;4400152990009;712173;010420;300420;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE ZA 04/2020	0.00	5.71
83	5557000042890449 176344508 - 5557000042890449;4403169810003;712173;010320;310320;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO PLAĆANJE IV/20	0.00	5.26
84	5540120020022864 176338589 - 5540120020022864;4507985260003;712173;010420;300420;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko placanje	0.00	5.20
85	5540010000509622 176356484 - 5540010000509622;4403927930007;712173;010220;290220;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko placanje	0.00	5.20
86	5510010000907076 176373861 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	5.13
87	5510010000907076 176373857 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	5.13
88	5510010000907076 176373855 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	4.80
89	5510010000907076 176374358 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	4.80
90	5510010000907076 176373856 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	4.80
91	5510020000060993 176373849 - 5510020000060993;4400760000003;712173;010420;300420;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko placanje	0.00	4.58
92	5553000032825153 176326244 - 5553000032825153;4404160990005;712173;010420;300420;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLIDARNOSTI ZA 04/20	0.00	4.21
93	5520430002784572 176355575 - 5520430002784572;4508228180007;712173;010420;300420;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARADORĐ Budžetsko placanje	0.00	4.20
94	5511011126995934 176338609 - 5511011126995934;4400224140005;712173;010220;290220;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	4.15
95	5557000042703239 176345328 - 5557000042703239;4404407550003;712173;010320;310320;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	3.90
96	1610000151840028 176372995 - 1610000151840028;4403979140004;712173;010420;300420;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko placanje	0.00	3.59

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2020



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

5,339,026.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5552000046474946 176329190 - 5552000046474946;4509116080006;712173;010420;300420;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPL.SRED.SOLIDARNOSTI	0.00	3.41
98	5551000012037474 176328196 - 5551000012037474;4509015990001;712173;010220;290220;002;0000000;0000000000 /	PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA 11-05-2020 FOND SOLIDARNOSTI 02/2020	0.00	3.21
99	5557000034813647 176318696 - 5557000034813647;4404210330001;712173;010420;300420;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLI	0.00	2.99
100	5674831100025817 176374260 - 5674831100025817;4403899030003;712173;010420;310520;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
101	5540050000105712 176356856 - 5540050000105712;4403045170006;712173;010420;300420;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	2.41
102	5620128150207821 176355870 - 5620128150207821;4404387930009;712173;010420;300420;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko plaćanje	0.00	2.20
103	5550900010903452 176349683 - 5550900010903452;4401624960008;712173;010420;300420;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.13
104	5553000041335545 176351510 - 5553000041335545;4508531100008;712173;010420;300420;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJICI BB PELAGIĆEVO FOND.SOL.	0.00	2.11
105	5558000006168721 176341184 - 5558000006168721;4508767050001;712173;010320;310320;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. , UPLATA SOLIDARNOSTI	0.00	2.09
106	1610450069310029 176323360 - 1610450069310029;4403548750000;712173;010420;300420;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA Budžetsko plaćanje	0.00	2.08
107	3383902266137933 176373368 - 3383902266137933;4510109220003;712173;010420;300420;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.95
108	5514602206418011 176356243 - 5514602206418011;4507001780001;712173;010420;300420;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.94
109	5557000033662645 176321745 - 5557000033662645;4510294880006;712173;010420;300420;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO PLAĆANJE	0.00	1.86
110	5520001840843850 176356427 - 5520001840843850;4510820870002;712173;010420;300420;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.78
111	1610450009360052 176323133 - 1610450009360052;4401619700006;712173;010420;300420;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.75
112	5620060000174704 176373966 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.72
113	5559000039409213 176337549 - 5559000039409213;4510674100003;712173;010320;310320;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPRINOS ZA 03/20	0.00	1.69
114	5553000011047392 176348785 - 5553000011047392;4500421970006;712173;010420;300420;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOST	0.00	1.61
115	5710800000115653 176356902 - 5710800000115653;4510886540003;712173;010420;300420;107;0000000;0000000000 /	NOTAR MAJA POPARA Budžetsko plaćanje	0.00	1.50
116	5620060000174704 176374149 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
117	5550100027287277 176336745 - 5550100027287277;4505029290007;712173;010420;300420;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.42
118	5620060000174704 176374154 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
119	5620000000000010 176355716 - 5620000000000010;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
120	5620060000174704 176373980 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2020



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

5,339,026.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	562000000000010 176355784 - 562000000000010;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
	Budžetsko plaćanje			
122	5557000025195709 176321360 - 5557000025195709;4506313110007;712173;010420;300420;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.34
	PLAĆANJE DOPR SOL 4/20			
123	1610000218100049 176339633 - 1610000218100049;4404113990005;712173;010420;300420;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	1.34
	Budžetsko plaćanje			
124	5551000027878350 176325970 - 5551000027878350;4509928020007;712173;110520;110520;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.33
	NAK.ZA SOL.			
125	5553000039707594 176335020 - 5553000039707594;4404344700000;712173;010420;300420;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.32
	PLAĆANJE FOND SOLIDARNOSTI 04/20			
126	5550030000514165 176352942 - 5550030000514165;4501410800008;712173;010420;300420;072;0000000;0000000004 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.31
	SR.SOLID			
127	5550030000455480 176353569 - 5550030000455480;4501422990007;712173;010220;290220;072;0000000;0000000002 /	TRGOVINA DEJANA S.P.	0.00	1.31
	SRED.SOLID			
128	5673432500023686 176356724 - 5673432500023686;4508975590001;712173;010320;310320;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
129	5550010011351782 176341975 - 5550010011351782;4501253350001;712173;010420;300420;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE", VL. MILANOVIĆ MILENKO,S.P.	0.00	1.30
	PLAĆANJE SOL			
130	5520001791141438 176339821 - 5520001791141438;4404297190006;712173;010420;300420;005;0000000;0000000000 /	PURITY DOO BIJE LJINAMILOŠA CRNJANSK	0.00	1.30
	Budžetsko plaćanje			
131	5550060030387205 176335340 - 5550060030387205;4507093290005;712173;010320;310320;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.30
	SOLIDARNOST			
132	5517202204439663 176356130 - 5517202204439663;4510572520008;712173;010420;300420;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
133	5540010000453168 176324001 - 5540010000453168;4508520320006;712173;080520;080520;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.30
	Budžetsko plaćanje			
134	5620060000174704 176374140 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budžetsko plaćanje			
135	5620060000174704 176373987 - 5620060000174704;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budžetsko plaćanje			
136	5620060000174704 176373936 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budžetsko plaćanje			
137	5620000000000010 176355861 - 5620000000000010;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
138	1863210310133356 176372897 - 1863210310133356;4507456190008;712173;010420;300420;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
139	5521153529346606 176373842 - 5521153529346606;0902991180099;712173;010420;300420;094;0000000;9081001472 /	MLADEN STANIŠIĆ	0.00	1.30
	Budžetsko plaćanje			
140	5620060000174704 176373930 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budžetsko plaćanje			
141	5550020049143709 176284924 - 5550020049143709;4507959260003;712173;010420;300420;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.30
	UPL POS DOP			
142	5620000000000010 176355681 - 5620000000000010;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
143	5620000000000010 176356067 - 5620000000000010;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
144	5620000000000010 176355818 - 5620000000000010;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2020



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 5,339,026.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5521153529346606 176373670 - 5521153529346606;0902991180099;712173;010320;310320;094;0000000;9081001472 /	MLADEN STANIŠIĆ Budžetsko plaćanje	0.00	1.30
146	5620000000000010 176355869 - 5620000000000010;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
147	5620060000174704 176373968 - 5620060000174704;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.30
148	5620000000000010 176355775 - 5620000000000010;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
149	5620000000000010 176355805 - 5620000000000010;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
150	5620000000000010 176355821 - 5620000000000010;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
151	5620000000000010 176355701 - 5620000000000010;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
152	5620000000000010 176355674 - 5620000000000010;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.30
153	5550010012604440 176348593 - 5550010012604440;4501385930007;712173;010420;300420;059;0000000; /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOPR ZA SOLID	0.00	1.30
154	5553000007855995 176335294 - 5553000007855995;4508464230007;712173;010420;300420;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.27
155	5550060046341377 176335753 - 5550060046341377;4507531660007;712173;010420;300420;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST	0.00	1.27
156	5510010000377068 176325102 - 5510010000377068;4502434350000;712173;010420;300420;002;0000000;0000000004 /	IM SERVIS VATROGASNIH APARATA SP MASLARIC S Budžetsko plaćanje	0.00	1.20
157	5710100000243437 176324015 - 5710100000243437;4403957330004;712173;010420;300420;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.19
158	5620038120818426 176356207 - 5620038120818426;4509153280007;712173;010420;300420;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76 Budžetsko plaćanje	0.00	1.13
159	5550020047142890 176361587 - 5550020047142890;4507671830000;712173;010420;300420;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA UPL. SREDS SOLIDARNOSTI	0.00	0.80
160	5550020049521815 176345832 - 5550020049521815;4508026040009;712173;110520;110520;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO PLAĆANJE	0.00	0.65
161	5550060000420995 176349986 - 5550060000420995;4400289190000;712173;270420;300420;001;0000000;0000000000 /	BUS DOO MILIČI UPL.SOLID.	0.00	0.23

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,339,026.71

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,670.73**NOVO STANJE** **5,347,697.44**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,347,697.44****NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 11.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 11.05.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.601,67	5622013277550139 4401012920007	55500701034888784401012920007078731101052031 05200020000000000000000000000000 787311 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000113-28 11.05.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	760,74	5622013277584341 4400794320007	DOPRINOS 4/2020 PLATA DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80355854-48 11.05.20 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	684,12	5622013277586860 4402665340002	UPLATA ZA 04/20 712173 01/04/20 30/04/20 0000000 007 0000000000
551-790-22210040-27 11.05.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	581,18	5622013277549117 4403030810009	55179022210040274403030810009071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00014233-87 11.05.20 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANI	0,00	279,73	5622013277579571/0 4401644210005	DOP ZA DIJAG I LIJECENJE 712173 01/01/20 30/04/20 0000000 002 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	243,40	5622013277585678/0 4400014500009	UPLATA ZA 04/200 712173 01/04/20 30/04/20 0000000 028 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	166,50	5622013277588261/0 4400014500009	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	164,70	5622013277585603/0 4400014500009	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-80837412-92 11.05.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	151,71	5622013277587585 4403049320002	solidarna sredstva 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00002148-64 11.05.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	140,69	5622013277559285 4401147930002	Poseban doprinos za solidarnost 712173 01/03/20 30/03/20 0000000 056 0000000000
562-099-00003161-32 11.05.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	127,41	5622013277567321/0 4401338950003	O S S T OBUST SRED SOLID 712173 01/04/20 30/04/20 0000000 102 9087015419
562-007-00002668-05 11.05.20 JEDINSTVENI RACUN TREZO	0,00	124,23	5622013277567988 4400721790005	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
161-000-01359900-34 11.05.20 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC	0,00	112,76	5622013277547270 4404147890000	16100001359900344404147890000071217301042030 04200380000000000000000000000004 712173 01/04/20 30/04/20 0000000 038 0000000004
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	103,40	5622013277588445/0 4400014500009	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	102,20	5622013277588530/0 4400014500009	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
551-056-00015825-08 11.05.20 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	87,94	5622013277581141 4401387220002	55105600015825084401387220002071217301022029 02200330000000000000000000000000 712173 01/02/20 29/02/20 0000000 033 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	83,70	5622013277588632/0 4400014500009	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	83,50	5622013277588314/0 4400014500009	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
551-790-22210488-41 11.05.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	83,47	5622013277594118 4404049960008	55179022210488414404049960008071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201728-34 11.05.20 TEHNOSINT DOO LAKTASIEPIKOPA PLATONA 30 LAKT.4401182760004	0,00	79,27	5622013277593882	551790222017283444011827600040712173010520310520056000000009055001201 712173 01/05/20 31/05/20 0000000 056 9055001201
562-009-00000742-59 11.05.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007	0,00	76,81	5622013277578860/0	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81035948-59 11.05.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	70,99	5622013277577018/0	doprinos solidarnosti 712173 01/04/20 30/04/20 0000000 094 0000000000
562-100-80000247-14 11.05.20 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	67,85	5622013277575551	DOPRINOS SOLIDARNOSTI ZA II 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-80906348-88 11.05.20 URBIS CENTAR DOO BANJA LUKA	0,00	63,72	5622013277590368 4403168840006	poseban doprinos za solidarnost 04/20 712173 11/05/20 11/05/20 0000000 002 0000000000
562-008-00002424-09 11.05.20 OPSTINA BERKOVICI	0,00	63,26	5622013277569897 4401422740006	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 099 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	61,90	5622013277588376/0	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-80733111-73 11.05.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	60,20	5622013277563267	FOND ZA LIJEC.DJECE 04/20 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-80655722-22 11.05.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 784402796100007	0,00	54,66	5622013277572261/0	fond solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80315161-04 11.05.20 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL4402599530008	0,00	54,38	5622013277587936/8358	solidarnost 712173 01/05/20 31/05/20 0000000 025 0000000000
140-101-00070900-54 11.05.20 BH TELECOM DD	0,00	53,00	5622013277580759 4200211100986	1401010007090054420021110098607121730104203004200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-025-00332900-59 11.05.20 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	52,43	5622013277547365	161025003329005944033841100040712173010420310200050000000000000000000 712173 01/04/20 31/10/20 0000000 005 0000000000
562-006-81353508-19 11.05.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002	0,00	51,19	5622013277573513/8343	uplata solidarnosti 712173 01/03/20 31/03/20 0000000 113 0000000000
562-120-80007465-78 11.05.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAOR,78434401212850003	0,00	49,48	5622013277579177	SOLIDARN 712173 01/04/20 30/04/20 0000000 075 0000000000
562-009-00002709-75 11.05.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002	0,00	48,19	5622013277588703/0	SREDSTVA SOLID04/2020 712173 01/04/20 30/04/20 0000000 015 0000000000
551-490-22064950-14 11.05.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	44,94	5622013277594029	5514902206495014440075666000707121731105201105200110000000000000000000 712173 11/05/20 11/05/20 0000000 011 0000000000
571-020-00000454-55 11.05.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	43,71	5622013277583049	5710200000045455440310126000507121730104203004200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	43,60	5622013277585221/0	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
161-045-00382700-29 11.05.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	43,55	5622013277564631	1610450038270029440267468000207121730104203004200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
199-563-00416933-97	0,00	43,44	5622013277547315	19956300416933974404340890009071217301042030
11.05.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV			4404340890009	04200560000000000000000000000000
				712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00000586-94	0,00	42,59	5622013277574104/0	SOLID
11.05.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA			4400955510006	
				712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000104-37	0,00	34,13	5622013277566883	56765125000104374500474580005071217301032030
11.05.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS			4500474580005	04200100000000000000000000000000
				712173 01/03/20 30/04/20 0000000 010 0000000000
562-100-80000980-46	0,00	33,39	5622013277576294	fond solidarnosti za liječenje u inostrastvu
11.05.20 DI KARAC DOO LAKTASI			4401155950004	
				712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-80678803-37	0,00	32,40	5622013277565537/0	Doprinosi
11.05.20 SUBI - TRANSPORT DOO CELINAC VL. TOPIC BRANE VOJ			4402843460009	
				712173 01/01/20 30/06/20 0000000 025 0000000000
552-002-00026124-66	0,00	31,21	5622013277566179	55200200026124664403187040002071217301032031
11.05.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA			4403187040002	03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00000150-91	0,00	30,00	5622013277585558/0	UPLATA ZA 04/2020
11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/04/20 30/04/20 0000000 028 0000000000
161-080-00001300-48	0,00	29,27	5622013277575715	16108000001300484254008950071071217301042030
11.05.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	04200130000000000000000000000000
				712173 01/04/20 30/04/20 0000000 013 0000000000
555-600-00312010-29	0,00	28,95	5622013277565858	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	0420089000000009999999999999999999
				712173 01/04/20 30/04/20 0000000 089 9999999999
161-045-00527400-04	0,00	27,55	5622013277592207	16104500527400044402737430001071217301042030
11.05.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	04200740000000000000000000000000
				712173 01/04/20 30/04/20 0000000 074 0000000000
338-900-22013206-29	0,00	27,37	5622013277581296	33890022013206294200200670004071217301042030
11.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	0420085000000009999999999999999999
				712173 01/04/20 30/04/20 0000000 085 9999999999
199-572-01390146-08	0,00	27,05	5622013277581263	19957201390146084404105890000071217301042030
11.05.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A			4404105890000	04200050000000000000000000000000
				712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00002140-88	0,00	26,96	5622013277580141/0	DOP SOLIDZA IV/20
11.05.20 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B			4401169820006	
				712173 01/04/20 30/04/20 0000000 056 0000000000
572-226-00002749-36	0,00	26,11	5622013277581880	57222600002749364403788630001071217301012031
11.05.20 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B			4403788630001	01200020000000000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
571-010-00002605-09	0,00	25,02	5622013277582424	57101000002605094403265700006071217301042030
11.05.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI			4403265700006	0420002000000009999999999999999999
				712173 01/04/20 30/04/20 0000000 002 9999999999
567-353-11000183-16	0,00	23,98	5622013277549631	56735311000183164403901890007071217301052031
11.05.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	05200950000000000000000000000000
				712173 01/05/20 31/05/20 0000000 095 0000000000
551-450-22314698-18	0,00	23,91	5622013277549169	55145022314698184400258630001071217301042030
11.05.20 METROPOLIS DOO ZVORNIKKOZLUK BB ZVORNIK N			4400258630001	04201190000000000000000000000000
				712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-00011040-63	0,00	23,40	5622013277585914/0	SOLID.DOPR.
11.05.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB			4401104880001	
				712173 01/04/20 30/04/20 0000000 050 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				
338-900-22013206-29 11.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,24	5622013277581681	33890022013206294200200670004071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
567-541-11000142-45 11.05.20 J ? T TRANSPORT DOO DOBOJKRALJA ALEKSANDRA BB 4403959110001	0,00	22,35	5622013277594091	56754111000142454403959110001071217301022030 0420028000000000000000000 712173 01/02/20 30/04/20 0000000 028 0000000000
567-241-82000024-36 11.05.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	21,92	5622013277549766	56724182000024364403617230005071217301101931 101913500000005117003896 712173 01/10/19 31/10/19 0000000 135 5117003896
338-900-22013206-29 11.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,86	5622013277581301	33890022013206294200200670004071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
161-045-00646600-43 11.05.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	21,18	5622013277547171	16104500646600434403414040006071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00000150-91 11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	20,90	5622013277585473/0	UPLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 028 0000000000
567-353-11000214-20 11.05.20 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR 4404270230006	0,00	20,46	5622013277583967	56735311000214204404270230006071217301032031 0320095000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
572-246-00000802-47 11.05.20 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana Dc4403296920004	0,00	20,15	5622013277549421	572246000008024744403296920004071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00258700-34 11.05.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	19,71	5622013277592198	16104500258700344400152210003071217311052011 0520027000000000000000000 712173 11/05/20 11/05/20 0000000 027 0000000000
567-363-11000177-29 11.05.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403972560008	0,00	19,67	5622013277549760	56736311000177294403972560008071217301042030 0420074000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-00002334-35 11.05.20 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007	0,00	18,97	5622013277550953/0	sredstva solidarnosti 712173 01/04/20 30/04/20 0000000 064 0000000000
101-161-00718479-06 11.05.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	17,61	5622013277546395	10116100718479064218980150011071217301042030 0420028000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-00010760-30 11.05.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES4401578750001	0,00	16,92	5622013277574215/8342	solidarnost 712173 11/05/20 11/05/20 0000000 002 0000000000
551-480-22138990-29 11.05.20 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N 4403024500006	0,00	16,81	5622013277581772	55148022138990294403024500006071217301022029 0220089000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-007-81158114-78 11.05.20 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ4403635300002	0,00	16,60	5622013277572016/0	upl dop za solid 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
552-003-00007094-71 11.05.20 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948 4401377770004	0,00	16,01	5622013277566011	55200300007094714401377770004071217301042030 0420006000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
552-000-00000826-10 11.05.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,79	5622013277583081	55200000000826104400984880009071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000982-23 11.05.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	15,64	5622013277583048 4511276330003	57102000000982234511276330003071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
552-006-00021621-90 11.05.20 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE	0,00	15,60	5622013277582769 065214506589020001	55200600021621904506589020001071217301012030 06200690000000000000000000 712173 01/01/20 30/06/20 0000000 069 0000000000
562-100-80003793-46 11.05.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	15,33	5622013277588835/0 4400803500005	SOLID 712173 11/05/20 11/05/20 0000000 002 0000000000
562-007-00000092-70 11.05.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	15,11	5622013277578475/0 4504224880009	SOLID RADNIKA 712173 11/05/20 11/05/20 0000000 074 0000000000
562-099-00016325-19 11.05.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	14,97	5622013277537235 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 056 0000000000
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,90	5622013277565644 4200793630003	55560000312010294200793630003071217301042030 04200880000000000000000000 712173 01/04/20 30/04/20 0000000 088 9999999999
572-336-00001488-78 11.05.20 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI	0,00	13,98	5622013277593355 4509453750005	57233600001488784509453750005071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,61	5622013277565754 4200793630003	55560000312010294200793630003071217301042030 04200890000000000000000000 712173 01/04/20 30/04/20 0000000 089 9999999999
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,45	5622013277565645 4200793630003	55560000312010294200793630003071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 9999999999
338-540-22000378-87 11.05.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,23	5622013277592393 4263235840001	33854022000378874263235840001071217301042030 04200740000000000000000011 712173 01/04/20 30/04/20 0000000 074 0000000011
551-470-22065356-67 11.05.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	13,00	5622013277593809 4402979360008	55147022065356674402979360008071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-321-11000171-68 11.05.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	12,83	5622013277582807 4401054170008	56732111000171684401054170008071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
140-101-00070900-54 11.05.20 BH TELECOM DD	0,00	12,79	5622013277580803 4200211100951	14010100070900544200211100951071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-321-25000294-20 11.05.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADISKA	0,00	12,21	5622013277593930 4506199310009	56732125000294204506199310009071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-463-25000238-20 11.05.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	12,05	5622013277549467 4505059790004	56746325000238204505059790004071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
161-000-00015000-19 11.05.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	12,04	5622013277547264 4200350720077	16100000015000194200350720077071217301042030 04200380000000000000000004 712173 01/04/20 30/04/20 0000000 038 0000000004
552-000-17488112-20 11.05.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	12,02	5622013277565896 4401028680006	55200017488112204401028680006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80269828-54	0,00	11,97	5622013277577195	doprinos za poseban fond za solidarnost za IV/20
11.05.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/04/20 30/04/20 0000000 015 0000000000
562-005-00000150-91	0,00	11,70	5622013277585173/0	UPLATA ZA 04/2020
11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/04/20 30/04/20 0000000 028 0000000000
562-012-00000620-84	0,00	11,25	5622013277576483/0	doprinos na solidarnost
11.05.20 BLIC VL LOPATIC ZORICA S.P. TRGOVINA PALE UNIVEF4501635390003				712173 01/01/19 31/12/19 0000000 089 0000000000
552-020-00017835-92	0,00	11,20	5622013277593642	55202000017835924403021580009071217301042030
11.05.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009				04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-007-00000729-02	0,00	11,05	5622013277589481/0	DOP ZA SOLIDARNOST
11.05.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007				712173 01/04/20 30/04/20 0000000 074 0000000000
562-100-80000543-96	0,00	10,92	5622013277557697/0	DOPR ZA DJECU
11.05.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI4400974570001				712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000155-18	0,00	10,91	5622013277593540	56732311000155184402280390009071217301042030
11.05.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI4402280390009				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
555-600-00312010-29	0,00	10,71	5622013277565752	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003				04200850000000099999999999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
567-323-25000176-82	0,00	10,69	5622013277593854	56732325000176824506979830004071217301042030
11.05.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-100-80000543-96	0,00	10,57	5622013277557223/0	dopr za djecu
11.05.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI4400974570001				712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00003447-94	0,00	10,54	5622013277575916/0	sol fond
11.05.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA 4500600390004				712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-00000150-91	0,00	10,40	5622013277585509/0	UPLATA ZA 04/2020
11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/04/20 30/04/20 0000000 028 0000000000
562-007-81003425-97	0,00	10,40	5622013277589083/0	DOP ZA SOLIDARNOST
11.05.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006				712173 01/04/20 30/04/20 0000000 074 0000000000
555-600-00312010-29	0,00	10,12	5622013277565750	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003				04200890000000099999999999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
555-090-00109034-52	0,00	10,10	5622013277582391	55509000109034524400517750002071217301042030
11.05.20 RPN MEMORANDUM SA EU - PRAVOSUDJE 4400517750002				04200880000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
567-343-11000524-65	0,00	9,80	5622013277583999	56734311000524654401990980003071217301042030
11.05.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN4401990980003				04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-302-11308431-93	0,00	9,78	5622013277581827	55130211308431934402983040000071217301042030
11.05.20 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000				04200130000000000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-120-80006589-87	0,00	9,58	5622013277531325	FOND SOLIDAR
11.05.20 JEVTIC DOO 4401220520004				712173 01/04/20 30/04/20 0000000 075 0000000000
554-006-00012295-05	0,00	9,50	5622013277583005	55400600012295054403841890002071217301042030
11.05.20 DRVOEX DOOCEROVICA-STANARI 4403841890002				04201380000000000000000000000000 712173 01/04/20 30/04/20 0000000 138 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				
562-005-00000150-91	0,00	8,70	5622013277585405/0	UPLATA ZA 04/2020
11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-00002982-84	0,00	8,58	5622013277542700	Uplata solidarnosti za 04/20
11.05.20 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/04/20 30/04/20 0000000 075 0000000
555-600-00312010-29	0,00	8,56	5622013277565769	55560000312010294200894820008071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
555-600-00312010-29	0,00	8,53	5622013277565655	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
161-000-01233500-61	0,00	8,31	5622013277592123	16100001233500614403796140005071217301042030
11.05.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
161-000-00015000-19	0,00	8,22	5622013277547185	16100000015000194200350720085071217301042030
11.05.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-005-00003901-90	0,00	8,19	5622013277545038/0	SOL 4/20
11.05.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA			744:4500486670000	712173 01/04/20 11/05/20 0000000 010 0000000000
552-000-15896237-44	0,00	8,00	5622013277583794	55200015896237444403771070002071217301042030
11.05.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA			4403771070002	042001500000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-00013449-14	0,00	7,98	5622013277569547/0	DOPRINOS
11.05.20 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.			4503483340008	712173 01/01/20 31/03/20 0000000 103 0000000000
555-600-00312010-29	0,00	7,97	5622013277565952	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
199-572-00213290-67	0,00	7,90	5622013277581283	19957200213290674400739140008071217301042031
11.05.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC			4400739140008	052000500000000000000000 712173 01/04/20 31/05/20 0000000 005 0000000000
562-099-81504562-43	0,00	7,80	5622013277544210/0	DOPS SOLIDARNOST
11.05.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU			4510878440008	712173 01/04/20 30/04/20 0000000 008 0000000000
567-463-25000084-94	0,00	7,80	5622013277566782	56746325000084944507638620008071217301042030
11.05.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC			4507638620008	042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
567-570-11000009-90	0,00	7,63	5622013277566889	56757011000009904403656130000071217301052031
11.05.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
551-480-22215184-76	0,00	7,59	5622013277593950	55148022215184764403264560006071217301042030
11.05.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV			4403264560006	042008800000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
562-003-81560569-74	0,00	7,12	5622013277563277	DOPRINOS ZA FOND SOLIDARNOSTI 04/20
11.05.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC			4227713700028	712173 01/04/20 30/04/20 0000000 005 0000000004
562-011-00001186-84	0,00	7,07	5622013277577269/0	TAKSA
11.05.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA			762:4402033110001	712173 01/04/20 30/04/20 0000000 013 0000000000
140-101-00070900-54	0,00	7,00	5622013277580855	14010100070900544200211101117071217301042030
11.05.20 BH TELECOM DD			4200211101117	042000500000000000000000 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				
562-009-00000137-31	0,00	6,96	5622013277556449/0	DOPRINOS
11.05.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR			4400265840003	712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-81186236-56	0,00	6,88	5622013277589025	doprinos za solidarnost
11.05.20 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/04/20 30/04/20 0000000 002 0000000000
551-307-11250707-69	0,00	6,78	5622013277549224	55130711250707694402558930000071217301032031
11.05.20 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	0320005000000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00011164-79	0,00	6,73	5622013277579604/0	DOPR.NA SOLID.
11.05.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK			4401329960004	712173 01/03/20 31/03/20 0000000 050 0000000000
555-600-00312010-29	0,00	6,65	5622013277565647	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	0420001000000000000000000000000000 712173 01/04/20 30/04/20 0000000 001 9999999999
555-300-00291268-34	0,00	6,62	5622013277582277	55530000291268344500382540007071217301042030
11.05.20 MARKET TINA ALEKSANDRA TRIPIC SP			4500382540007	0420028000000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
567-343-25000160-23	0,00	6,60	5622013277582732	56734325000160234506382270008071217301042030
11.05.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN			4506382270008	0420005000000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00581800-55	0,00	6,58	5622013277547547	16104500581800554507708420001071217301042030
11.05.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC			4507708420001	0420002000000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00003223-40	0,00	6,50	5622013277532084	SOLIDARNOST
11.05.20 D.O.O. PETROGENEX SIPOVO			4401310940002	712173 01/04/20 30/04/20 0000000 102 0000000000
555-600-00312010-29	0,00	6,45	5622013277565757	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	0420089000000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 9999999999
555-700-00149172-98	0,00	6,45	5622013277550023	55570000149172984509192180001071217301042008
11.05.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	0520094000000000000000000000000000 712173 01/04/20 08/05/20 0000000 094 0000000000
562-100-80000543-96	0,00	6,24	5622013277557921/0	DOPR ZA DJECU
11.05.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI			4400974570001	712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11001129-47	0,00	6,19	5622013277593696	56724111001129474404054450000071217301042030
11.05.20 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE			4404054450000	0420002000000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81574270-51	0,00	6,15	5622013277571034	DOPRINOS ZA FOND SOLIDARNOSTI 04/20
11.05.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F			4227713700664	712173 01/04/20 30/04/20 0000000 008 0000000004
567-363-25000298-84	0,00	5,85	5622013277582726	56736325000298844510983150007071217301042030
11.05.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR			4510983150007	0420074000000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-600-00312010-29	0,00	5,77	5622013277565751	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	0420088000000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 9999999999
567-253-11000177-84	0,00	5,56	5622013277582400	56725311000177844402772260003071217301042030
11.05.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN			4402772260003	0420056000000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-241-11000916-07	0,00	5,51	5622013277567023	56724111000916074404094670002071217301042030
11.05.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA			4404094670002	0420002000000000000000000000000000 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				
562-008-81184894-05	0,00	5,50	5622013277558057/0	TAKSA
11.05.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 11/05/20 11/05/20 0000000 069 0000000000
552-040-00010486-13	0,00	5,47	5622013277565793	55204000010486134500650140009071217301042030
11.05.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER			'4500650140009	04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-003-81305195-90	0,00	5,32	5622013277552093/0	FOND SOLID PO OSN PLATE
11.05.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/04/20 30/04/20 0000000 109 0000000000
567-321-11000216-30	0,00	5,30	5622013277594083	56732111000216304402821060007071217301042030
11.05.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA			4402821060007	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-00000150-91	0,00	5,30	5622013277585276/0	UPLATA ZA 04/2020
11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			:4400014500009	712173 01/04/20 30/04/20 0000000 028 0000000000
562-010-81300943-87	0,00	5,25	5622013277541298/0	FOND
11.05.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	712173 01/04/20 30/04/20 0000000 095 0000000000
562-005-80776244-22	0,00	5,20	5622013277572092/0	SREDSTVA SOLIDAR
11.05.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB			7 4507291410008	712173 01/01/19 31/12/19 0000000 038 0000000000
552-000-00003559-56	0,00	5,18	5622013277593870	55200000003559564502236390004071217301022028
11.05.20 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA			4502236390004	02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-81574266-63	0,00	5,11	5622013277571038	DOPRINOS ZA FOND SOLIDARNOSTI 04/30
11.05.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE			4227713700036	712173 01/04/20 30/04/20 0000000 002 0000000004
562-005-00000150-91	0,00	5,00	5622013277585756/0	UPLATA ZA 04/2020
11.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			:4400014500009	712173 01/04/20 30/04/20 0000000 028 0000000000
161-000-01739600-05	0,00	5,00	5622013277564702	16100001739600054403932930007071217301042030
11.05.20 NEKRETNINE MNL DOO PRIJEDORMAJORA MILANA TEP			4403932930007	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-343-25000071-96	0,00	4,90	5622013277593549	56734325000071964501080230005071217301042030
11.05.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U			:4501080230005	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00372300-92	0,00	4,84	5622013277592236	16104500372300924505975390003071217301042030
11.05.20 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.			4505975390003	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-100-00361652-54	0,00	4,74	5622013277582782	55510000361652544404239740004071217301032031
11.05.20 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00000096-56	0,00	4,71	5622013277551182/0	solidarnost
11.05.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			14400189050006	712173 01/04/20 30/04/20 0000000 066 0000000000
141-555-53200080-53	0,00	4,68	5622013277547142	14155553200080534403817160001071217301042030
11.05.20 BAMETAEXPORT DOO			4403817160001	04200880000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
194-146-01215071-72	0,00	4,66	5622013277581508	19414601215071724400784100009071217301042030
11.05.20 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-004-80236451-35	0,00	4,64	5622013277537365	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
11.05.20 ALFA MIX DOO LONCARI BB LONCARI, 76212			4401900580001	04/2020 712173 01/04/20 30/04/20 0000000 072 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				
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622013277565761 4200793630003	55560000312010294200793630003071217301042030 0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
552-004-00013576-73 11.05.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,59	5622013277565799 4200793630003	55200400013576734501810570001071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
338-900-22013206-29 11.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,54	5622013277581607 4200793630003	33890022013206294200200670004071217301042030 0420061000000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-100-80001099-77 11.05.20 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	4,53	5622013277588775 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/03/20 31/03/20 0000000 105 0000000000
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622013277565859 4200793630003	55560000312010294200793630003071217301042030 0420041000000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
551-101-11299192-23 11.05.20 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUKA4402899170003	0,00	4,40	5622013277549196 4402899170003	55110111299192234402899170003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-085-00054000-07 11.05.20 TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ B4500818850007	0,00	4,31	5622013277547028 4402899170003	16108500054000074500818850007071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622013277566490 4200793630003	55560000312010294200793630003071217301042030 0420041000000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
562-008-00002599-66 11.05.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,29	5622013277537352/0 4402899170003	DOPR. 712173 11/05/20 11/05/20 0000000 006 0000000000
161-025-00292100-45 11.05.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	4,25	5622013277580623 4402207470002	16102500292100454402207470002071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-25000532-25 11.05.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	4,22	5622013277583767 4504541180004	56724125000532254504541180004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81518573-11 11.05.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	4,21	5622013277587725/0 4510960880008	POSEBAN DOPR ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-80868812-75 11.05.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	4,18	5622013277574174/0 4403115720009	dop na ter radnika 712173 01/03/20 31/03/20 0000000 007 0000000000
572-336-00000016-32 11.05.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,17	5622013277594261 4402812740003	57233600000016324402812740003071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
571-020-00000976-41 11.05.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	4,17	5622013277583354 4511179130008	57102000000976414511179130008071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
161-045-00138300-06 11.05.20 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	4,14	5622013277564137 4502849480006	16104500138300064502849480006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80734576-43 11.05.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,08	5622013277543559/0 4402946510004	DOPR.NA SOLID.ZA 4/20 712173 01/04/20 30/04/20 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.139.086,80	0,00	9.883,63		1.148.970,43

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				
567-603-11000075-21 11.05.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,06	5622013277593622 4401149120008	56760311000075214401149120008071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-353-11000093-92 11.05.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	4,03	5622013277583147 4401250430000	56735311000093924401250430000071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-343-11000334-53 11.05.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,00	5622013277566768 4403015770009	56734311000334534403015770009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
554-001-00003417-15 11.05.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,00	5622013277566600 4505952420002	55400100003417154505952420002071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-363-25000507-39 11.05.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDC4510801650000	0,00	3,95	5622013277583134 4510801650000	56736325000507394510801650000071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
572-256-00003315-69 11.05.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	3,95	5622013277549499 4509548890009	57225600003315694509548890009071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-100-80028983-39 11.05.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004	0,00	3,95	5622013277574108/0 4505358940004	dop 712173 01/04/20 30/04/20 0000000 002 0000000000
572-206-00001581-58 11.05.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	3,94	5622013277550078 4506167030004	57220600001581584506167030004071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
571-060-00000621-19 11.05.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	3,93	5622013277550465 4404375840004	57106000000621194404375840004071217301042030 04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
562-007-81575212-84 11.05.20 PARALANGAJ CYTI PEKARA S.P. KUJTIM PNISHI KOSTAJ4511302350000	0,00	3,91	5622013277585819/0 4511302350000	UPL DOPR ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 135 0000000000
572-266-00004823-02 11.05.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	3,91	5622013277583347 4508556270005	57226600004823024508556270005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-25001497-40 11.05.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ.4506914460005	0,00	3,90	5622013277582850 4506914460005	56724125001497404506914460005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00461100-54 11.05.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	3,90	5622013277564073 4400747910009	16104500461100544400747910009071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
338-900-22013206-29 11.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,90	5622013277581606 I4200200670004	33890022013206294200200670004071217301042030 04200940000000099999999999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
161-000-02318300-11 11.05.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	3,90	5622013277564628 4511269470002	16100002318300114511269470002071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-81404532-61 11.05.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIK4506471450001	0,00	3,88	5622013277578028/0 4506471450001	UPL DOPR ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 135 0000000000
338-540-22000378-87 11.05.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	3,67	5622013277592394 4263235840001	33854022000378874263235840001071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81318650-75	0,00	3,66	5622013277585419/0	solidarnost
11.05.20 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006				712173 11/05/20 11/05/20 0000000 011 0000000000
555-600-00312010-29	0,00	3,64	5622013277565758	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-008-00002424-09	0,00	3,64	5622013277569872	JAVNI PRIHODI RS
11.05.20 OPSTINA BERKOVICI			4401422740006	712173 01/03/20 31/03/20 0000000 099 0000000000
567-241-25000501-21	0,00	3,54	5622013277583123	56724125000501214507299660003071217301042030
11.05.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA 4507299660003				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
194-106-60852001-79	0,00	3,54	5622013277564830	19410660852001794940047330006071217301042030
11.05.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29	0,00	3,54	5622013277565654	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	042004600000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-099-81375966-62	0,00	3,47	5622013277585529/0	SOL
11.05.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008				712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-18256975-91	0,00	3,36	5622013277566283	55200018256975914510718910008071217301032031
11.05.20 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS 4510718910008				032011300000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
555-600-00312010-29	0,00	3,34	5622013277566494	55560000312010294200894820008071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-099-00012193-96	0,00	3,33	5622013277585433/0	FOND SOLIDARNOSTI IV/20
11.05.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT 440122220008				712173 01/04/20 30/04/20 0000000 002 0000000000
567-363-11000117-15	0,00	3,25	5622013277583923	56736311000117154402966460003071217301042030
11.05.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	042007400000009074075996 712173 01/04/20 30/04/20 0000000 074 9074075996
562-007-80637078-31	0,00	3,15	5622013277571502/0	doprinos
11.05.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007				712173 01/04/20 30/04/20 0000000 074 9074070070
551-720-22033567-55	0,00	3,13	5622013277549202	55172022033567554508832300002071217301032031
11.05.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22033567-55	0,00	3,13	5622013277549209	55172022033567554508832300002071217301042030
11.05.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-483-11000217-43	0,00	3,01	5622013277582901	56748311000217434404158150008071217301042030
11.05.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404158150008				042008500000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
161-000-02011800-48	0,00	3,00	5622013277564159	16100002011800484404310390001071217301042030
11.05.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO 4404310390001				042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
199-056-00558854-78	0,00	2,99	5622013277564336	19905600558854784402287050009071217301042030
11.05.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.139.086,80	0,00	9.883,63		1.148.970,43

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				
571-010-00002789-39 11.05.20 PROTON MED DOO BANJA LUKASIME SOLAJE IABANJA	0,00	2,91	5622013277594139 4404482760005	57101000002789394404482760005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00007383-73 11.05.20 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T	0,00	2,88	5622013277570319/0 4503459550000	DOPRINOS 712173 01/02/20 29/02/20 0000000 103 0000000000
554-006-00008815-66 11.05.20 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,86	5622013277593297 4500360650003	55400600008815664500360650003071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-81109210-80 11.05.20 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	2,85	5622013277590788/0 4508570770002	ISPLATA DOHODKA ZA MART 2020 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 11.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,85	5622013277581295 4200200670004	33890022013206294200200670004071217301042030 04200910000009999999999999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
194-106-60852001-79 11.05.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?	0,00	2,82	5622013277564899 4940047330006	19410660852001794940047330006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00216200-76 11.05.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,82	5622013277564912 4401581030001	16104500216200764401581030001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-553-11000016-29 11.05.20 M M DOO BRODBRODBROD	0,00	2,77	5622013277582605 4402989910006	56755311000016294402989910006071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-007-81119560-19 11.05.20 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,76	5622013277541835/0 4403552780002	UPL DOP ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
554-001-00001535-35 11.05.20 MILICA KOMERC DOODVOROVI	0,00	2,75	5622013277566324 4400442210007	55400100001535354400442210007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-010-00002250-45 11.05.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	2,75	5622013277588987/0 4502967840009	SREDSTVA SOLID 0.25? 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81196082-06 11.05.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,74	5622013277544423/0 4509067010005	doprinosi za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
572-286-00000796-45 11.05.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,74	5622013277582411 4507783980004	57228600000796454507783980004071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-007-00002303-33 11.05.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,74	5622013277592057/0 4501901290001	DOPR ZA FOND SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
555-300-00216357-18 11.05.20 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,74	5622013277565969 4403892610004	55530000216357184403892610004071217301042030 04201380000000000000000000000000 712173 01/04/20 30/04/20 0000000 138 0000000000
161-045-00618400-59 11.05.20 ENERGO MONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,73	5622013277546884 4507994840004	16104500618400594507994840004071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
572-306-00000042-66 11.05.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	2,73	5622013277549412 4502662810002	57230600000042664502662810002071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00015953-68 11.05.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN?	0,00	2,72	5622013277579184 4504789040004	ZA LIJEC DJECE 4/20 712173 01/04/20 30/04/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01340700-16 11.05.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,70	5622013277580697 4509439500004	16100001340700164509439500004071217301042030 04200110000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-099-81133221-21 11.05.20 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	2,69	5622013277545496/0 4403594350008	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-25000111-18 11.05.20 KOKA-KOKA -SUKUR ZIVKO S.P.BANJA LUKABANJA LUI	0,00	2,69	5622013277593916 4506418720005	56716225000111184506418720005071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
161-000-01530900-67 11.05.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	2,69	5622013277564549 4509813710000	16100001530900674509813710000071217301042030 042011900000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-81133221-21 11.05.20 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	2,69	5622013277545581/0 4403594350008	sredstva solid 712173 01/04/20 30/04/20 0000000 002 0000000000
567-570-25000021-84 11.05.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI	0,00	2,68	5622013277550491 4500595880006	56757025000021844500595880006071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81373516-40 11.05.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI	0,00	2,65	5622013277584405/0 4508154120007	DOPR ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-00000136-82 11.05.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	2,63	5622013277579256/0	uplata solidarnosti 712173 01/04/20 30/04/20 0000000 008 0000000000
562-011-00002710-71 11.05.20 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,61	5622013277540241/0 4501439450006	UPLATA 712173 01/04/20 30/04/20 0000000 013 0000000000
194-110-91918011-35 11.05.20 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN	0,00	2,61	5622013277564655 4403695460009	19411091918011354403695460009071217308052008 052000500000000000000000 712173 08/05/20 08/05/20 0000000 005 0000000000
562-009-00000940-47 11.05.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,61	5622013277568601/0 4500865000003	FOND ASOLIDAR 712173 01/04/20 30/04/20 0000000 015 0000000000
567-483-11000232-95 11.05.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	2,60	5622013277594209 4404275460000	56748311000232954404275460000071217301032031 032008500000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
194-106-64478001-47 11.05.20 MIRA I LAZICIC MIRA SPKOLA BB 78000 BANJA LUKA, B/	0,00	2,60	5622013277564832 4506629340004	19410664478001474506629340004071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-81256199-75 11.05.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	2,60	5622013277587867 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/04/20 30/04/20 0000000 075 0000000000
567-301-11000098-06 11.05.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	2,60	5622013277582269 4404412470000	56730111000098064404412470000071217301032031 032000700000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
572-336-00000443-12 11.05.20 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\	0,00	2,60	5622013277583156 4504060750001	57233600000443124504060750001071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00011161-88 11.05.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,60	5622013277578950/0 4502997240006	solid.dopr. 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-81318400-03 11.05.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF	0,00	2,60	5622013277587678/0 4403994450001	dop solid 712173 01/04/20 30/04/20 0000000 050 0000000000
562-008-81421479-96 11.05.20 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	2,60	5622013277577110/0 4404224630008	TAKSA 712173 11/05/20 11/05/20 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				
562-099-00011064-88	0,00	2,60	5622013277579724/0	SOLID.DOPR.
11.05.20 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA 792884502989900005			712173	01/04/20 30/04/20 0000000 050 0000000000
562-099-00007141-23	0,00	2,60	5622013277575277/0	DOP ZA SOL
11.05.20 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004			712173	01/04/20 30/04/20 0000000 067 0000000000
562-099-00003138-04	0,00	2,60	5622013277579872/0	SREDSTVA SOLIDARNOSTI APRIL 2020
11.05.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008			712173	01/04/20 30/04/20 0000000 102 0000000000
562-099-00003895-61	0,00	2,60	5622013277573511/0	DOPRINOS SOLIDARNOSTI
11.05.20 TRGOVINSKA RADNJA RИPISTE , BIBIC NEDELJKO, S.P. 4503509160003			712173	01/04/20 30/04/20 0000000 053 0000000000
567-323-11000107-65	0,00	2,60	5622013277583358	56732311000107654402832340001071217301042030
11.05.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS4402832340001			712173	01/04/20 30/04/20 0000000 008 0000000000
562-007-80312101-15	0,00	2,58	5622013277562035/0	UPLATA DOP ZA SOL 04/2020
11.05.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002			712173	01/04/20 30/04/20 0000000 074 9074065328
554-001-00004874-09	0,00	2,58	5622013277583028	55400100004874094508503740000071217301042030
11.05.20 Code IT agencija za pružanje int uBijeljina			4508503740000	04200050000000000000000000000000
			712173	01/04/20 30/04/20 0000000 005 0000000000
194-106-33033001-25	0,00	2,50	5622013277564720	19410633033001254502357340004071217301042030
11.05.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004			712173	01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29	0,00	2,48	5622013277565753	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04201070000000099999999999999999
			712173	01/04/20 30/04/20 0000000 107 9999999999
555-600-00312010-29	0,00	2,45	5622013277565762	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04200050000000099999999999999999
			712173	01/04/20 30/04/20 0000000 005 9999999999
567-241-11000767-66	0,00	2,45	5622013277583215	56724111000767664403948770000071217311052011
11.05.20 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA4403948770000			712173	05200020000000000000000000000000
			712173	11/05/20 11/05/20 0000000 002 0000000000
567-241-11000767-66	0,00	2,45	5622013277583216	56724111000767664403948770000071217301111930
11.05.20 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA4403948770000			712173	11190020000000000000000000000000
			712173	01/11/19 30/11/19 0000000 002 0000000000
567-570-25000075-19	0,00	2,43	5622013277583961	56757025000075194510333610003071217301032031
11.05.20 STARI HRASST BRANISLAV VASIC SP DERVENTADERVEN4510333610003			712173	03200270000000000000000000000000
			712173	01/03/20 31/03/20 0000000 027 0000000000
555-600-00312010-29	0,00	2,42	5622013277565646	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04200460000000099999999999999999
			712173	01/04/20 30/04/20 0000000 046 9999999999
555-600-00312010-29	0,00	2,41	5622013277565764	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04201030000000099999999999999999
			712173	01/04/20 30/04/20 0000000 103 9999999999
555-600-00312010-29	0,00	2,40	5622013277565765	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04200410000000099999999999999999
			712173	01/04/20 30/04/20 0000000 041 9999999999
555-600-00312010-29	0,00	2,39	5622013277565763	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04201190000000099999999999999999
			712173	01/04/20 30/04/20 0000000 119 9999999999
562-099-81519986-40	0,00	2,37	5622013277577377	UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2020
11.05.20 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	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				
567-241-11000909-28	0,00	2,37	5622013277566774	56724111000909284402545870008071217301042030
11.05.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS		4402545870008		04200020000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29	0,00	2,31	5622013277565759	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		042011300000009999999999
				712173 01/04/20 30/04/20 0000000 113 9999999999
161-000-01433900-67	0,00	2,28	5622013277564784	16100001433900674402511380001071217301052031
11.05.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVIKA		185/4402511380001		052000200000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00003141-87	0,00	2,26	5622013277588366/0	fond solidarnosti
11.05.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR		4401462530004		
				712173 11/05/20 11/05/20 0000000 085 0000000000
555-600-00312010-29	0,00	2,25	5622013277565760	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		042009000000009999999999
				712173 01/04/20 30/04/20 0000000 090 9999999999
338-540-22000378-87	0,00	2,23	5622013277592404	33854022000378874263235840001071217301042030
11.05.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC		4263235840001		04200810000000000000000011
				712173 01/04/20 30/04/20 0000000 081 0000000011
555-600-00312010-29	0,00	2,22	5622013277565953	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		042009000000009999999999
				712173 01/04/20 30/04/20 0000000 090 9999999999
562-099-81514618-42	0,00	2,06	5622013277591942/8360	solidarnost
11.05.20 NMAQUA DEJAN PREDJOJEVIC SP BANJA LUKA BRANKA		4510925620001		
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81123059-49	0,00	2,04	5622013277543290/0	DOP
11.05.20 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I		4403569590002		
				712173 01/04/20 30/04/20 0000000 002 0000000000
552-041-00024632-12	0,00	1,95	5622013277565734	55204100024632124507326490000071217301042030
11.05.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF		4507326490000		04200150000000000000000000
				712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-81106832-36	0,00	1,95	5622013277575026/0	DOP NA SOLID
11.05.20 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA		4403522790003		
				712173 01/03/20 31/03/20 0000000 002 0000000000
572-246-00004299-32	0,00	1,95	5622013277582036	57224600004299324510157200006071217311052011
11.05.20 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU		4510157200006		052000500000000000000000
				712173 11/05/20 11/05/20 0000000 005 0000000000
555-600-00312010-29	0,00	1,94	5622013277565857	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		042009100000009999999999
				712173 01/04/20 30/04/20 0000000 091 9999999999
555-000-00074755-17	0,00	1,85	5622013277582347	55500000074755174508815040005071217301042030
11.05.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.		4508815040005		042010900000000000000000
				712173 01/04/20 30/04/20 0000000 109 0000000000
555-600-00312010-29	0,00	1,70	5622013277565755	55560000312010294200793630003071217301042030
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		042006100000009999999999
				712173 01/04/20 30/04/20 0000000 061 9999999999
551-101-11294378-12	0,00	1,64	5622013277549203	55110111294378124402085850003071217301042030
11.05.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.		4402085850003		042000200000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81394217-65	0,00	1,64	5622013277579261/0	dop sa solidarnost 04/20
11.05.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U		4501179870006		
				712173 01/04/20 30/04/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.139.086,80	0,00	9.883,63		1.148.970,43

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				
194-106-28995001-83 11.05.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,57	5622013277564725	19410628995001834505635370008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-022-00027856-98 11.05.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	1,57	5622013277566169	55202200027856984508231480003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-433-19000014-29 11.05.20 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	1,53	5622013277583757	56743319000014294402977820001071217311052011 05200610000000000000000000000000 712173 11/05/20 11/05/20 0000000 061 0000000000
567-162-25000018-06 11.05.20 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUK/4505200560000	0,00	1,53	5622013277566967	56716225000018064505200560000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00001761-11 11.05.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	1,51	5622013277545286/0	POS DOPR ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 010 0000000000
562-002-81262142-94 11.05.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008	0,00	1,51	5622013277542693	Doprinos za solidarnost 04/2020 712173 01/04/20 30/04/20 0000000 075 0000000000
554-001-00004758-66 11.05.20 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,50	5622013277583015	55400100004758664508905110002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-25000385-38 11.05.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002	0,00	1,50	5622013277566780	56732125000385384510278840002071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
554-012-00300125-06 11.05.20 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622013277583091	55401200300125064501823800006071217301042030 04200410000000000000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000
567-321-11000122-21 11.05.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622013277566799	56732111000122214401092690007071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-710-22591867-59 11.05.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,50	5622013277581778	55171022591867594509418760006071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
567-241-27000036-90 11.05.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000	0,00	1,50	5622013277549617	56724127000036904400943930000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-018-00019198-78 11.05.20 LAKI DOOKARADJORDJEVA 33VISEGRADKARADJORDJE4400492150005	0,00	1,45	5622013277565802	55201800019198784400492150005071217301042030 04201130000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
562-011-00002661-24 11.05.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,45	5622013277540977/0	DOPR 712173 01/04/20 30/04/20 0000000 013 0000000000
572-286-00003975-14 11.05.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	1,44	5622013277582407	57228600003975144400452520004071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
199-572-00458279-69 11.05.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI4511014300006	0,00	1,43	5622013277547254	19957200458279694511014300006071217301042030 04200050000000003000000000000000 712173 01/04/20 30/04/20 0000000 005 3000000000
562-099-81253251-92 11.05.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,42	5622013277529780	DOP.ZA FOND SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003805-10	0,00	1,42	5622013277547973/0	SOLID
11.05.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/04/20 30/04/20 0000000 009 0000000000
567-463-25000109-19	0,00	1,40	5622013277593999	56746325000109194507851900006071217301032031
11.05.20 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI			4507851900006	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
567-463-25000109-19	0,00	1,40	5622013277593995	56746325000109194507851900006071217301042030
11.05.20 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI			4507851900006	04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
567-570-25000059-67	0,00	1,39	5622013277567013	56757025000059674500584330004071217301042030
11.05.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
551-450-22140215-55	0,00	1,39	5622013277582073	55145022140215554510186050005071217301042030
11.05.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA			4510186050005	04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
567-241-11000535-83	0,00	1,39	5622013277593998	56724111000535834402519440003071217301022029
11.05.20 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK			4402519440003	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00560300-50	0,00	1,38	5622013277547446	16104500560300504403116960003071217301042030
11.05.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25001194-76	0,00	1,38	5622013277582804	56724125001194764510283090003071217301042030
11.05.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00001056-38	0,00	1,35	5622013277556181/0	DOP SOLID
11.05.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/04/20 30/04/20 0000000 007 0000000000
562-005-00004567-32	0,00	1,34	5622013277554920/0	UPLATA POSEBNOG SRED SOLIDARNOST
11.05.20 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:			4500004430007	04/2020 712173 01/04/20 30/04/20 0000000 038 0000000000
562-099-81565083-64	0,00	1,34	5622013277576575	Solidarnost 2020?03
11.05.20 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR			4511244210006	712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00016977-03	0,00	1,34	5622013277574834/8342	solidarnost
11.05.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.			4504569510000	712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00718400-80	0,00	1,33	5622013277580498	16104500718400804403636960006071217301042030
11.05.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ			4403636960006	042002800000000001042020 712173 01/04/20 30/04/20 0000000 028 0001042020
572-336-00001186-14	0,00	1,33	5622013277582107	57233600001186144509428300003071217301042030
11.05.20 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC			4509428300003	04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-002-81320293-47	0,00	1,32	5622013277578164/0	poseban doprinos za solid.
11.05.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/04/20 30/04/20 0000000 075 0000000000
161-045-00561000-84	0,00	1,32	5622013277547458	16104500561000844507559830005071217301042030
11.05.20 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40:			4507559830005	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-80860150-18	0,00	1,31	5622013277567236	UPLATA DOPRINOSA ZA SOLIDARNOST 04/20
11.05.20 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN			4502207700002	712173 01/04/20 30/04/20 0000000 081 9074065633
567-463-25000028-68	0,00	1,31	5622013277566982	56746325000028684505586810005071217301042030
11.05.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR			4505586810005	04200750000000000000000000000000 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				
552-020-00010184-56 11.05.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,31	5622013277566023	55202000010184564500772250000071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-007-81048146-85 11.05.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,31	5622013277574721/0	DOPR ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
552-003-00013653-85 11.05.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	1,31	5622013277565935	55200300013653854503647120004071217301042030 04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
562-008-00000641-23 11.05.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622013277528820	Tekuci grantovi od pravnih lica u zemlji za 04/2020 4503586820008 712173 01/04/20 30/04/20 0000000 107 0000000000
562-007-81105824-02 11.05.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005	0,00	1,30	5622013277568436/0	UP DOP ZA SOL 04/2020 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-00001601-05 11.05.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,30	5622013277563220/0	solidarnost 712173 11/05/20 11/05/20 0000000 011 0000000000
567-301-25000306-91 11.05.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,30	5622013277582263	56730125000306914510555430003071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-003-81040362-62 11.05.20 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	1,30	5622013277575724/0	SOLDIANROST 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80997670-50 11.05.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC4504449700000	0,00	1,30	5622013277558597/0	SOLID.DOPRINOS 712173 01/04/20 30/04/20 0000000 050 0000000000
562-002-81382405-48 11.05.20 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,30	5622013277588504	Doprinos za solidarnost za 03,04/2020 4510207740007 712173 01/04/20 30/04/20 0000000 075 0000000000
562-005-81242949-05 11.05.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000	0,00	1,30	5622013277588539/0	DOPR 712173 01/04/20 30/04/20 0000000 028 0000000000
199-562-00103179-23 11.05.20 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR, D4510420850002	0,00	1,30	5622013277592545	19956200103179234510420850002071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-81040362-62 11.05.20 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	1,30	5622013277559983/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81413868-40 11.05.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	1,30	5622013277547838/0	DOP ZA SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81324450-89 11.05.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,30	5622013277571518/0	DOPR SOLIDARNOSTI NA PLATU 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
572-246-00001968-41 11.05.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC4507284710004	0,00	1,30	5622013277549972	57224600001968414507284710004071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
572-246-00006892-13 11.05.20 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI(4511297330003	0,00	1,30	5622013277549318	57224600006892134511297330003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-81516454-13 11.05.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO	0,00	1,30	5622013277536198/0	UPLATA SRED SOLIDA 04/2020 4510949990004 712173 01/04/20 30/04/20 0000000 038 0000000000
562-009-00000892-94 11.05.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA4500861940001	0,00	1,30	5622013277559219/0	DOPRINOS 712173 01/05/20 30/04/20 0000000 015 0000000000
562-099-00017028-44 11.05.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001	0,00	1,30	5622013277552001/0	sred sol 712173 01/04/20 30/04/20 0000000 025 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				
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,29	5622013277565756 4200793630003	55560000312010294200793630003071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-099-00016580-30 11.05.20 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,23	5622013277579287/8348 7804400823440009	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00012225-97 11.05.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,19	5622013277529023 4502440590004	Doprinosi za fond solidarnosti 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25001018-22 11.05.20 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L	0,00	1,14	5622013277582914 4509896400007	56724125001018224509896400007071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81353485-41 11.05.20 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300	0,00	1,13	5622013277589668/0 4510050230000	solidranost 712173 01/10/19 31/10/19 0000000 005 0000000000
552-000-17218794-61 11.05.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L	0,00	1,00	5622013277583064 4404132270005	55200017218794614404132270005071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
554-012-00000367-90 11.05.20 ZR Narodne nosnje splet Maja BoskicZvornik	0,00	0,78	5622013277549832 4511212100004	55401200000367904511212100004071217301042030 0420119000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
555-300-00322270-51 11.05.20 SRD SKOBALJ STANARI	0,00	0,77	5622013277549085 4404150330007	55530000322270514404150330007071217308052008 0520138000000000000000000 712173 08/05/20 08/05/20 0000000 138 0000000000
551-790-22221261-23 11.05.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	0,75	5622013277549216 4402202670003	55179022221261234402202670003071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
572-276-00004041-15 11.05.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK	0,00	0,68	5622013277583245 4510183380004	57227600004041154510183380004071217301042030 0420085000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
554-008-00011298-85 11.05.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,68	5622013277582988 4507804220005	55400800011298854507804220005071217301042030 0420010000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-005-81541718-75 11.05.20 KAFE BAR LUNA ZORICA GRABEZ S.P. DERVENTA DERV	0,00	0,67	5622013277548461/0 4511127330009	solidarni porez 712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-81365928-56 11.05.20 TRGOVINSKA RADNJA BUTIK GAGA VL KOJIC BILJANA	0,00	0,65	5622013277592098 4509699910001	SOLIDARNOST 02/2020 712173 01/02/20 29/02/20 0000000 010 0000000000
572-266-00003964-57 11.05.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	0,65	5622013277593460 4509823940003	57226600003964574509823940003071217301042030 0420074000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-343-25000662-69 11.05.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,65	5622013277594077 4510394240004	56734325000662694510394240004071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,56	5622013277566491 4200793630003	55560000312010294200793630003071217301032031 0320094000000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
555-600-00312010-29 11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,46	5622013277565768 4200793630003	55560000312010294200793630003071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999

Prethodno stanje

1.139.086,80

Ukupno duguje

0,00

Ukupno potrazuje

9.883,63

Stanje racuna

1.148.970,43

Izvjestaj o promjenama na racunu
na dan: 11.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-600-00312010-29	0,00	0,45	5622013277565766	55560000312010294200793630003071217301032031
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	032008500000009999999999
				712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-81518573-11	0,00	0,32	5622013277585036/0	POSEBNA DOPRINOS ZA SOLIDARNOST
11.05.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008				712173 01/04/20 30/04/20 0000000 008 0000000000
571-200-00001221-89	0,00	0,32	5622013277583853	57120000001221894511216270001071217301032031
11.05.20 ERC SANUS NADA DRAGICEVIC S.P. PRIJEDORRANKA SI.4511216270001				032007400000009074018251
				712173 01/03/20 31/03/20 0000000 074 9074018251
555-600-00312010-29	0,00	0,24	5622013277565954	55560000312010294200793630003071217301032031
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	032009000000009999999999
				712173 01/03/20 31/03/20 0000000 090 9999999999
555-600-00312010-29	0,00	0,11	5622013277565767	55560000312010294200793630003071217301032031
11.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	032010700000009999999999
				712173 01/03/20 31/03/20 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.139.086,80	0,00	9.883,63		1.148.970,43

NAPOMENA:

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

IZVOD: 92

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.05.2020 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
4.485.064,40 KM	0,00 KM	1.331,77 KM	4.486.396,17 KM	0	31

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.486.396,17 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.05.2020	0,00	547,04	999	[N:4401195230004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] PO	0000000000	87000010880380 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.05.2020	0,00	322,71	0	[N:4400375940003 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010878333 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 11.05.2020	0,00	72,71	0	[N:4401036190000 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	183923 0000000000	87000010880552 (2) Centrala
4	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.05.2020	0,00	49,36	999	[N:4403069780000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:056 B:0000000] UP	0	87000010881048 (2) Centrala
5	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.05.2020	0,00	38,04	0	[N:4201640770023 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000000	87000010878320 (2) Centrala
6	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 11.05.2020	0,00	31,05	999	[N:4401693930005 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010881492 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 11.05.2020	0,00	23,84	43	[N:4401561780004 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010879615 (2) Centrala
8	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 11.05.2020	0,00	23,37	35	[N:4402653840000 VU:0 VP:712173 PO:2020.05.11 PD:2020.05.11 O:005 B:0000000] DO	0000000000	20102679408001 (2) Filijala Bijeljina
9	JEFTOVIC COMPANY DOO HERCEGOVACKIH USTANIKA 13 BILECA, , 5620088152315051	NLB BANKA A.D. BAN 11.05.2020	0,00	22,01	43	[N:4401379120007 VU:0 VP:712173 PO:010220 PD:290220 O:006 B:0000000]	0000000000	87000010881387 (2) Centrala
10	JEFTOVIC COMPANY DOO HERCEGOVACKIH USTANIKA 13 BILECA, , 5620088152315051	NLB BANKA A.D. BAN 11.05.2020	0,00	22,01	43	[N:4401379120007 VU:0 VP:712173 PO:010320 PD:310320 O:006 B:0000000]	0000000000	87000010881547 (2) Centrala
11	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 11.05.2020	0,00	20,37	35	[N:4401204910005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] Po		06003113415001 (2) Filijala Mrkonjić Grad
12	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.05.2020	0,00	19,98	0	[N:4403557580001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	178323 0000000000	87000010880836 (2) Centrala
13	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 11.05.2020	0,00	15,94	43	[N:4402676030005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.01 O:002 B:0000000] [E	0000000000	87000010877684 (2) Centrala
14	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 11.05.2020	0,00	15,12	43	[N:4403048860003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010879756 (2) Centrala
15	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.05.2020	0,00	14,96	0	[N:4227270101002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7096605 1700436105	87000010878502 (2) Centrala
16	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.05.2020	0,00	12,06	0	[N:4227270100952 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	7096607 1700436105	87000010878951 (2) Centrala
17	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 11.05.2020	0,00	9,80	999	[N:4401341740001 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010880656 (2) Centrala
18	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.05.2020	0,00	9,34	0	[N:4227270100375 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7096602 1700436105	87000010878379 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 11.05.2020	0,00	9,24	35	[N:4510558960003 VU:0 VP:712173 PO:2020.03.01 PD:2020.04.30 O:002 B:00000000] Po		05102597280001 (2) Agencija Zalužani
20	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 11.05.2020	0,00	9,07	0	[N:4403829500002 VU:0 VP:712173 PO:010420 PD:300420 O:059 B:00000000]	11NOV027980548 0000000000	87000010880847 (2) Centrala
21	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 11.05.2020	0,00	8,58	0	[N:4502560140002 VU:0 VP:712173 PO:010120 PD:310320 O:002 B:00000000]	0000000000	87000010879574 (2) Centrala
22	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 11.05.2020	0,00	8,12	999	[N:4502800710006 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:00000000]	0000000000	87000010880527 (2) Centrala
23	JOPEX DOO BANJA LUKA, RADE RADICA 33778000BANJA LUKA, 051425 1610450061320042	Raiffeisen banka dd Bi 11.05.2020	0,00	7,41	0	[N:4403283350004 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:00000000]	0000000000	87000010879634 (2) Centrala
24	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.05.2020	0,00	6,19	0	[N:4227270100685 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:00000000]	7096608 1700436105	87000010878590 (2) Centrala
25	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 11.05.2020	0,00	3,16	0	[N:4227270100995 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:00000000]	7096603 1700436105	87000010878250 (2) Centrala
26	FABRUM SOLUTIONS DOO BANJA LUKA, MESE SELIMOVIĆA 12 BANJA LU 5517202204830185	Nova banjalučka banka 11.05.2020	0,00	2,70	0	[N:4404558090004 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:00000000]	177599 0000000000	87000010879559 (2) Centrala
27	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 11.05.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:00000000]	183149 0000000000	87000010880597 (2) Centrala
28	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 11.05.2020	0,00	1,48	0	[N:4403528990004 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:00000000]	0000000000	87000010879692 (2) Centrala
29	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.05.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:00000000] Po		06800173080001 (2) Filijala Zvornik
30	MILANOVIC TRANSPORT LJEPOJKA MILANOVIC SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 11.05.2020	0,00	1,30	0	[N:4511058180008 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:00000000]	6271184 0000042020	87000010878401 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 11.05.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010879578 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	1.331,77
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.