

IZVOD: 99

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.05.2020 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
4.493.471,52 KM	0,00 KM	676,89 KM	4.494.148,41 KM	0	15

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	4.494.148,41 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 20.05.2020	0,00	477,83	0	[N:4403464220005 VU:0 VP:712173 PO:010420 PD:300420 O:067 B:0000000]	362593 0000000000	87000010918319 (2) Centrala
2	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 20.05.2020	0,00	71,86	999	[N:4401285650002 VU:0 VP:712173 PO:010520 PD:310520 O:103 B:0000000]	0000000420	87000010920870 (2) Centrala
3	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 20.05.2020	0,00	29,64	0	[N:4202515730016 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	00520000005362 0000000005	87000010920776 (2) Centrala
4	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 20.05.2020	0,00	18,43	999	[N:4404449630007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:093 B:0000000] UP	0102290220	87000010915368 (2) Centrala
5	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 20.05.2020	0,00	17,22	0	[N:4403381950001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	372517 0000000000	87000010919935 (2) Centrala
6	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 20.05.2020	0,00	13,67	43	[N:4403028320002 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	0000000000	87000010920917 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.05.2020	0,00	12,63	43	[N:4401369910000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000]	0000000000	87000010918886 (2) Centrala
8	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 20.05.2020	0,00	11,70	0	[N:4501642840006 VU:0 VP:712173 PO:010320 PD:301120 O:089 B:0000000]	361760 0000000000	87000010916711 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.05.2020	0,00	11,14	43	[N:4401369910000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000]	0000000000	87000010918885 (2) Centrala
10	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 20.05.2020	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	371360 0000000000	87000010918191 (2) Centrala
11	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 20.05.2020	0,00	4,04	999	[N:4404293440008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] UP	0000000000	87000010917645 (2) Centrala
12	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 20.05.2020	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:0000000] Po	0000000000	92900013396001 (2) Filijala Zvornik
13	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 20.05.2020	0,00	1,30	35	[N:4404331550009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:0000000] Po	0000000000	30402512941001 (2) Agencija Pale
14	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 20.05.2020	0,00	1,30	35	[N:4508484930005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] Po	0000000000	05902830347001 (2) Filijala Mrkonjić Grad
15	DOM ZA STARIJA LICA VIDOVO VRELO, VIDOVO VRELO BB RADJICI, 5710100000277387	Komercijalna banka ad 20.05.2020	0,00	0,40	999	[N:4404449630007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:093 B:0000000] UP	0112311219	87000010915372 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	676,89
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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.

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				
555-002-00004363-23 20.05.20 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.545,87	5622014178066354 4400570050004	55500200004363234400570050004071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-005-00001813-49 20.05.20 AMIKA DOO ZELJEZNICKA 9 DERVENTA	0,00	802,55	5622014178068755 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 04/20 712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-80784966-91 20.05.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	659,00	5622014178041716 4400632340004	04/20 UPL.ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 041 0000000000
567-241-11000247-74 20.05.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	648,38	5622014178083961 4400194130000	56724111000247744400194130000071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-80329563-60 20.05.20 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	623,97	5622014178067756/0 4503513600000	Doprinos za solidarnost za 04/2020 712173 01/05/20 31/05/20 0000000 008 0000000000
567-162-11000431-95 20.05.20 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK	0,00	618,48	5622014178066571 4401179620005	56716211000431954401179620005071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
571-080-00001093-48 20.05.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	447,83	5622014178083827 4401369910000	57108000001093484401369910000071217301042030 04201070000000000000000000000000 712173 01/04/20 30/04/20 0000000 107 0000000000
562-007-81299607-71 20.05.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	443,00	5622014178062404 4400632340004	4/20 712173 01/04/20 30/04/20 0000000 074 0000000000
551-102-11304230-89 20.05.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR.	0,00	399,48	5622014178082003 4402937870006	55110211304230894402937870006071217301042030 04200250000000000000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
338-390-22658695-34 20.05.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA	0,00	324,21	5622014178063486 4402999630001	33839022658695344402999630001071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-81110088-65 20.05.20 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.	0,00	226,50	5622014178067373 4400632340004	SSOLIDARNOST 712173 01/04/20 30/04/20 0000000 105 0000000000
551-700-22138379-06 20.05.20 MLJEKARA PADENI DOO BILECAPLANA B.B. BB BILECA	0,00	209,10	5622014178096151 4402818780007	55170022138379064402818780007071217301042030 04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
551-790-22213029-81 20.05.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	198,87	5622014178065885 4401303570003	55179022213029814401303570003071217301042030 042002500000009023000038 712173 01/04/20 30/04/20 0000000 025 9023000038
562-009-00002960-98 20.05.20 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.144	0,00	171,12	5622014178035747/0 4400274590001	Solidarni doprinos 712173 01/10/19 31/10/19 0000000 116 0000000000
562-099-00003073-05 20.05.20 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	126,41	5622014178092135/0 4401222490005	UPL DOLID. 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
551-710-22591956-83 20.05.20 ZTC BANJA KULASI DOO PRNJAVORKULASI BB PRNJAV	0,00	107,73	5622014178097046 4403875010001	55171022591956834403875010001071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
567-301-11000038-89 20.05.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	106,85	5622014178065186 4403705870006	56730111000038894403705870006071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
552-000-17721957-86 20.05.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	102,17	5622014178096531 4403458680002	55200017721957864403458680002071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003873-30	0,00	95,35	5622014178035910	POSEBAN FOND SOLIDARNOSTI 04/2020
20.05.20 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		4401118160001	712173	01/04/20 30/04/20 0000000 053 0000000000
562-006-00002138-92	0,00	86,40	5622014178034161	ZARADA 4/20
20.05.20 IZVOR PVIK A D FOCA		4401411540005	712173	20/05/20 20/05/20 0000000 031 0000000000
551-490-22066814-48	0,00	80,45	5622014178082415	55149022066814484403832120008071217301042030
20.05.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008			712173	01/04/20 30/04/20 0000000 009 0000000000
562-005-00000029-66	0,00	78,99	5622014178064694	JAVNI PRIHODI RS
20.05.20 OPSTINA PETROVO PETROVO		4400032310004	712173	01/04/20 30/04/20 0000000 038 0000000000
572-336-00002268-66	0,00	75,90	5622014178096424	57233600002268664404287550004071217301042030
20.05.20 REDTEX DOO, BRANKA COPIKA 15PRNJAVORPRNJAVOR 4404287550004			712173	01/04/20 30/04/20 0000000 075 0000000000
567-541-11000026-05	0,00	52,73	5622014178096178	56754111000026054403425160003071217301032031
20.05.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA 4403425160003			712173	01/03/20 31/03/20 0000000 028 0000000000
562-099-00001289-22	0,00	49,92	5622014178080023	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2020
20.05.20 COMPEX DOO BRA? xC6?E PISTELJI? xC6?A 1 BANJA LUK 4400786650006			712173	01/04/20 30/04/20 0000000 002 0000000000
555-300-00280957-24	0,00	42,72	5622014178083519	55530000280957244403402380006071217301042030
20.05.20 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ.4403402380006			712173	01/04/20 30/04/20 0000000 010 0000000000
554-002-00000533-82	0,00	41,56	5622014178083751	55400200000533824400446550007071217301042030
20.05.20 RUDING dooUgljevik		4400446550007	712173	01/04/20 30/04/20 0000000 109 0000000000
551-012-00000829-10	0,00	41,53	5622014178066001	55101200000829104401118750003071217301052031
20.05.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR 4401118750003			712173	01/05/20 31/05/20 0000000 053 0000000000
562-012-81541241-96	0,00	41,46	5622014178095177	Solidarnost
20.05.20 PAGE D.O.O. ISTOCNO SARAJEVO		4403817080008	712173	01/03/20 31/03/20 0000000 088 0000000000
562-002-81181470-95	0,00	40,32	5622014178061480	Doprinos za solidarnost za 4/20
20.05.20 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR 4403685740003			712173	01/04/20 30/04/20 0000000 075 0000000000
562-099-80987150-85	0,00	38,84	5622014178094079/0	solidarnost
20.05.20 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007			712173	20/05/20 20/05/20 0000000 002 0000000000
562-001-00000015-13	0,00	37,00	5622014178088281	JAVNI PRIHODI RS
20.05.20 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/10/19 31/10/19 0000000 094 0000000000
571-090-00000180-66	0,00	35,49	5622014178083460	57109000000180664401144830007071217301032031
20.05.20 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal4401144830007			712173	01/03/20 31/03/20 0000000 056 0000000000
562-100-80000308-25	0,00	31,28	5622014178087340	DOPRINOS SOLIDARNOSTI
20.05.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001			712173	01/04/20 30/04/20 0000000 002 0000000000
567-421-11000001-43	0,00	29,98	5622014178096109	56742111000001434401387570003071217301042030
20.05.20 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB IGACKOGAC 4401387570003			712173	01/04/20 30/04/20 0000000 033 0000000000
567-241-11000332-13	0,00	29,14	5622014178096452	56724111000332134401760550000071217301042030
20.05.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC 4401760550000			712173	01/04/20 30/04/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.05.2020

Izvod: 104

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004152-34 20.05.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,93	5622014178082659 4401301950003	55100800004152344401301950003071217301042030 042002500000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
161-045-00144800-03 20.05.20 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	27,32	5622014178080703 4400746940001	16104500144800034400746940001071217301042030 042001100000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
161-000-00531900-58 20.05.20 MIBOS DOO PALESUMBULOVAC BPALE061 182064	0,00	26,69	5622014178080414 4400569390004	16100000531900584400569390004071217301032031 032008900000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-099-81092179-54 20.05.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	20,87	5622014178073930/0 4401102670000	UPL 04/20 712173 01/04/20 30/04/20 0000000 050 0000000000
161-000-00000000-11 20.05.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	20,62	5622014178095776 4401547010000	16100000000000114401547010000071217301052031 052000200000009002087360 712173 01/05/20 31/05/20 0000000 002 9002087360
562-005-00000029-66 20.05.20 OPSTINA PETROVO PETROVO	0,00	18,47	5622014178064697 4400117060007	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 038 0000000000
161-045-00219000-18 20.05.20 DEZIS COMPANY DOO BANJALUKATARASA SEVCENKA	0,00	17,30	5622014178045212 4400828590009	16104500219000184400828590009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-11000163-76 20.05.20 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,54	5622014178096186 4402691000007	56735311000163764402691000007071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
186-321-03101014-43 20.05.20 OPZ SREBRENICAVASE JOVANOVIKA 12SREBRENICA	0,00	12,55	5622014178080931 4401437000009	18632103101014434401437000009071217301022029 022009700000000000000000 712173 01/02/20 29/02/20 0000000 097 0000000000
562-099-81409500-49 20.05.20 RED BOX MEDIA DOO BANJA LUKA	0,00	12,15	5622014178055449 4404196240002	Fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00000029-66 20.05.20 OPSTINA PETROVO PETROVO	0,00	11,47	5622014178064695 4400032310004	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 038 0000000000
567-162-11004500-13 20.05.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	11,42	5622014178048959 4400788350000	56716211004500134400788350000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00000029-66 20.05.20 OPSTINA PETROVO PETROVO	0,00	11,34	5622014178064693 4400227750009	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 038 0000000000
555-048-01513224-19 20.05.20 NADA BABIC RADENKO S.P.	0,00	10,73	5622014178065133 4502130050000	55504801513224194502130050000071217301042030 042001100000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
567-363-11000110-36 20.05.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,32	5622014178097115 4403585010008	56736311000110364403585010008071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-80908357-70 20.05.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,79	5622014178041903 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 4/2020 712173 01/04/20 30/04/20 0000000 085 0000000000
567-321-11000108-63 20.05.20 EKSTRUDEK DOO DOBOJDOBOJDOBOJ	0,00	9,30	5622014178096113 4403774680006	56732111000108634403774680006071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
555-800-00161823-22 20.05.20 KASABA DJORDJIJE SIPCIC S.P. VISEGRA	0,00	9,17	5622014178082020 4509260870003	55580000161823224509260870003071217301042030 042011300000000000000000 712173 01/04/20 30/04/20 0000000 113 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				
555-800-00161823-22 20.05.20 KASABA DJORDJIJE SIPCIC S.P. VISEGRA	0,00	9,17	5622014178083347 4509260870003	55580000161823224509260870003071217301032031 03201130000000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
567-162-11002153-70 20.05.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622014178048965 4400788430003	56716211002153704400788430003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-246-00004072-34 20.05.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	8,60	5622014178082266 4403032860003	57224600004072344403032860003071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-001-00034052-14 20.05.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	7,60	5622014178047576 N4400950550000	55100100034052144400950550000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00001074-36 20.05.20 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	6,90	5622014178055370/0 4501273200006	dop za solidranost 712173 01/04/20 30/04/20 0000000 005 0000000000
567-651-11000019-68 20.05.20 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	6,74	5622014178083865 4402492060009	56765111000019684402492060009071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
551-720-22032540-32 20.05.20 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L	0,00	5,84	5622014178047696 4403244020005	55172022032540324403244020005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22032540-32 20.05.20 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L	0,00	5,84	5622014178047692 4403244020005	55172022032540324403244020005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17721957-86 20.05.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	5,81	5622014178096526 4403458680002	55200017721957864403458680002071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
199-563-00454012-22 20.05.20 SB MASIV DOO RIBNIK, DRAGORAJ 3	0,00	5,69	5622014178046044 4403910370008	19956300454012224403910370008071217301121931 12190500000000999999999999 712173 01/12/19 31/12/19 0000000 050 9999999999
562-011-00001938-59 20.05.20 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	5,45	5622014178054734/0 4400482190009	TAKSA 712173 01/04/20 30/04/20 0000000 013 0000000000
572-286-00000900-24 20.05.20 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	5,20	5622014178082333 4507744650005	57228600000900244507744650005071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-001-00000729-05 20.05.20 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	5,20	5622014178058246/0 4504048030001	DOPRINOS SOLIDAR. ZA 04/20 712173 01/04/20 30/04/20 0000000 094 0000000000
555-008-00240217-73 20.05.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622014178083359 4500379590001	55500800240217734500379590001071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
554-009-00011298-36 20.05.20 ZUR kafe-bar DUR ModricaModrica	0,00	5,01	5622014178082609 4500673780005	55400900011298364500673780005071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
551-790-22202530-53 20.05.20 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA	0,00	4,56	5622014178081992 N4403467080000	55179022202530534403467080000071217301042030 06200020000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
551-720-22040648-55 20.05.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,34	5622014178047697 4509959680005	55172022040648554509959680005071217301042030 04200020000000000000000000 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				
551-014-00004825-49 20.05.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	4,14	5622014178064954	55101400004825494401195400007071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
562-100-80001306-38 20.05.20 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003	0,00	4,01	5622014178090384/0	SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-00410001-02 20.05.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	3,96	5622014178063225	19410600410001024510497130002071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-81317457-65 20.05.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005	0,00	3,92	5622014178091871/0	UPL DOP ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000
552-000-17721957-86 20.05.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	3,83	5622014178096527	55200017721957864403458680002071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
555-001-00113397-54 20.05.20 DOO NOVITET BN	0,00	3,80	5622014178083290 4400345440006	55500100113397544400345440006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-010-81102568-20 20.05.20 ZU DJORDJE SRBAC	0,00	3,43	5622014178067695 4403262190007	uplata sredstava solidarnosti 712173 01/05/20 31/05/20 0000000 095 0000000000
562-006-00000784-80 20.05.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,37	5622014178042835/8680	SOLI 712173 20/05/20 20/05/20 0000000 113 0000000000
567-241-25001330-56 20.05.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ 0510626800001	0,00	3,29	5622014178047843	56724125001330560510626800001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
154-560-20051991-62 20.05.20 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5622014178063800 4403740190000	15456020051991624403740190000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-001-00000108-25 20.05.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004	0,00	3,24	5622014178052525/0	UPLATA ZA FOND SOLIDARN 712173 01/04/20 30/04/20 0000000 041 0000000000
555-002-00159054-95 20.05.20 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,22	5622014178048208 4403070360006	55500200159054954403070360006071217301042030 04200880000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
562-007-80653432-51 20.05.20 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC4506667270001	0,00	3,01	5622014178067651/0	DOP SOLID 712173 01/01/20 31/03/20 0000000 074 0000000000
562-010-81333160-48 20.05.20 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,97	5622014178092016/0	DOPR SOLID 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
567-363-25000506-42 20.05.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	2,92	5622014178083431	56736325000506424510745130006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-00000853-64 20.05.20 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ 4501599140003	0,00	2,80	5622014178087667/0	DOPRINOS 712173 01/03/20 31/03/20 0000000 085 0000000000
552-020-00028140-23 20.05.20 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,76	5622014178082149 4403070360006	55202000028140234500806090007071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-005-00000071-37 20.05.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,74	5622014178092859/0	DOP SOLID ZA 2/2020 712173 01/02/20 29/02/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
972.987,66	0,00	9.253,43		982.241,09

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				
552-000-16387037-07 20.05.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,71	5622014178047606	55200016387037074509507270004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81349758-67 20.05.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002	0,00	2,65	5622014178059266/0	fond solid 712173 20/05/20 20/05/20 0000000 005 0000000000
551-460-22064885-30 20.05.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC N 4404154080005	0,00	2,64	5622014178047543	55146022064885304404154080005071217301042030 04200130000000000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-00013390-94 20.05.20 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI4503174470002	0,00	2,64	5622014178093949/0	dop za zaposljav 712173 01/03/20 31/03/20 0000000 067 0000000000
562-006-00001769-35 20.05.20 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA4505026350009	0,00	2,64	5622014178075674/8690	dopr 712173 01/04/20 30/04/20 0000000 113 0000000000
562-099-00013390-94 20.05.20 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI4503174470002	0,00	2,64	5622014178094009/0	dop za sol 712173 20/05/20 20/05/20 0000000 067 0000000000
562-099-81136695-75 20.05.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006	0,00	2,62	5622014178054223/0	DOPRINOSI 712173 01/03/20 31/03/20 0000000 025 0000000000
567-241-25001593-43 20.05.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE'4511213840001	0,00	2,62	5622014178048948	56724125001593434511213840001071217319052019 05200020000000000000000000000000 712173 19/05/20 19/05/20 0000000 002 0000000000
562-099-00011795-29 20.05.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	2,62	5622014178041246/0	04/20 DOPRINOSI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81186239-47 20.05.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,61	5622014178089425/0	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00002395-96 20.05.20 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007	0,00	2,60	5622014178033475/0	TEKUCI GRANTOVI 712173 01/04/20 30/04/20 0000000 107 0000000000
562-009-00000995-76 20.05.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 45400816990006	0,00	2,60	5622014178070095/0	doprinis 712173 01/03/20 31/03/20 0000000 119 0000000000
567-321-11000030-06 20.05.20 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI 4403321620002	0,00	2,60	5622014178066566	56732111000030064403321620002071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
555-002-00153402-76 20.05.20 SAMBA DOO SOKOLAC	0,00	2,60	5622014178083239 4401973110003	55500200153402764401973110003071217301042030 04200940000000000000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
562-099-81312034-89 20.05.20 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	2,60	5622014178080997/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-00018951-95 20.05.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,60	5622014178073420/0	poseban dopr za solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-02241400-45 20.05.20 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI4404477840009	0,00	2,51	5622014178045939	16100002241400454404477840009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-00000029-66 20.05.20 OPSTINA PETROVO PETROVO	0,00	2,26	5622014178064696 4400032310004	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 038 0000000000
554-002-00000698-72 20.05.20 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622014178083750 4501357480004	55400200000698724501357480004071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460206-27	0,00	2,21	5622014178067041/0	dop. za solidarnost
20.05.20 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K			4510604070000	712173 01/02/20 29/02/20 0000000 053 0000000000
562-007-81051948-28	0,00	2,20	5622014178056209/0	DOPR ZA SOLIDARNOST
20.05.20 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO			4508155950003	712173 01/04/20 30/04/20 0000000 074 0000000000
551-790-22212360-51	0,00	1,89	5622014178065658	55179022212360514404193060003071217301052031
20.05.20 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK			4404193060003	712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22212360-51	0,00	1,89	5622014178065546	55179022212360514404193060003071217301032031
20.05.20 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK			4404193060003	712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17721957-86	0,00	1,72	5622014178095392	55200017721957864403458680002071217301042030
20.05.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	712173 01/04/20 30/04/20 0000000 025 0000000000
572-366-00001460-50	0,00	1,61	5622014178096482	57236600001460504400603080001071217320052020
20.05.20 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 20/05/20 20/05/20 0000000 089 0000000000
555-006-00303932-19	0,00	1,58	5622014178048705	55500600303932194402773310004071217301032031
20.05.20 HASKY-SHOES DOO ZVORNIK			4402773310004	712173 01/03/20 31/03/20 0000000 119 0000000000
562-006-81312134-78	0,00	1,54	5622014178075522/8698	sol
20.05.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/03/20 31/03/20 0000000 113 0000000000
562-006-81312134-78	0,00	1,54	5622014178075239/8698	sol
20.05.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 20/05/20 20/05/20 0000000 113 0000000000
562-006-81312134-78	0,00	1,54	5622014178075156/8698	dop
20.05.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 20/05/20 20/05/20 0000000 113 0000000000
551-028-00007255-27	0,00	1,53	5622014178082349	55102800007255274505110140001071217301042030
20.05.20 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV			4505110140001	712173 01/04/20 30/04/20 0000000 119 0000000000
551-720-22626472-29	0,00	1,45	5622014178047639	55172022626472294511246850002071217301042030
20.05.20 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	712173 01/04/20 30/04/20 0000000 053 0000000000
555-100-00279735-07	0,00	1,43	5622014178066335	55510000279735074509942280003071217301042030
20.05.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81193771-52	0,00	1,43	5622014178060135/0	SOLID
20.05.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-81479117-37	0,00	1,42	5622014178090726/8717	sol
20.05.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 20/05/20 20/05/20 0000000 113 0000000000
562-006-00001330-91	0,00	1,42	5622014178068584/8690	doprinos
20.05.20 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/03/20 31/03/20 0000000 113 0000000000
562-006-00001404-63	0,00	1,42	5622014178057776/8690	doprinos
20.05.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 20/05/20 20/05/20 0000000 113 0000000000
338-410-22003951-06	0,00	1,40	5622014178095526	33841022003951064506329200006071217301042030
20.05.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ			4506329200006	712173 01/04/20 30/04/20 0000000 074 9074067431
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
972.987,66	0,00	9.253,43	982.241,09	

Izvjestaj o promjenama na racunu
na dan: 20.05.2020

Izvod: 104

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000600-12 20.05.20 Zanatska radnja LAZ-PROM Ljubisa Lazar	0,00	1,38	5622014178083685 5622014178083685	57120000000600124509855630006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-710-22440637-80 20.05.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622014178082416 5622014178082416	55171022440637804504543390006071217320052020 05200250000000000000000000000000 712173 20/05/20 20/05/20 0000000 025 0000000000
554-013-00000037-61 20.05.20 Derbi vl sp Nemanjana Vujadin	0,00	1,37	5622014178048604 5622014178048604	55401300000037614501572370007071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
562-003-81483643-89 20.05.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	1,37	5622014178071151/0 5622014178071151/0	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
554-013-00000037-61 20.05.20 Derbi vl sp Nemanjana Vujadin	0,00	1,37	5622014178048605 5622014178048605	55401300000037614501572370007071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
554-001-00002429-69 20.05.20 Mis tr Velika Obarska	0,00	1,36	5622014178082697 5622014178082697	554001000002429694501268200006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-301-25000283-63 20.05.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC	0,00	1,34	5622014178065098 5622014178065098	56730125000283634510240520004071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
572-286-00000669-38 20.05.20 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,34	5622014178082343 5622014178082343	57228600000669384508772560000071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-005-80952975-31 20.05.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV	0,00	1,34	5622014178067304/0 5622014178067304/0	sol fond 712173 01/04/20 30/04/20 0000000 027 0000000000
161-060-00003900-18 20.05.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	1,32	5622014178063453 5622014178063453	16106000003900184600045280049071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-81359538-66 20.05.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,31	5622014178058184/0 5622014178058184/0	UPLATA 712173 20/05/20 20/05/20 0000000 095 0000000000
562-007-00003101-64 20.05.20 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC	0,00	1,31	5622014178088460/0 5622014178088460/0	solidarnost 712173 01/03/20 30/03/20 0000000 011 0000000000
554-013-00000038-58 20.05.20 Dunja vl sp Nemanja Vujadin	0,00	1,30	5622014178048610 5622014178048610	55401300000038584507531820004071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
161-045-00598900-68 20.05.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,30	5622014178080856 5622014178080856	16104500598900684507858230006071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
562-099-00007286-73 20.05.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.	0,00	1,30	5622014178044416/0 5622014178044416/0	UPL DOP ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 067 0000000000
562-007-81347223-07 20.05.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,30	5622014178073990/0 5622014178073990/0	DOPR NA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-81176064-17 20.05.20 KAFE BAR AM-BRKIN UBIPARIP MILJA S.P. MRKONJIC	0,00	1,30	5622014178087105/0 5622014178087105/0	fond solidarnosti 712173 01/03/20 31/03/20 0000000 067 0000000000
562-012-81264122-66 20.05.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	1,30	5622014178072025/0 5622014178072025/0	dopr solidarnostu 712173 01/04/20 30/04/20 0000000 094 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				
562-010-00001605-40	0,00	1,30	5622014178073743/0	soloid
20.05.20 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-00000076-72	0,00	1,30	5622014178054300	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - 4/20
20.05.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,			78 4400892330002	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81176064-17	0,00	1,30	5622014178093709/0	DOP ZA SOL
20.05.20 KAFE BAR AM-BRKIN UBIPARIP MILJA S.P. MRKONJIC C			4508954830002	712173 01/04/20 30/04/20 0000000 067 0000000000
552-014-00027469-02	0,00	1,30	5622014178047013	55201400027469024508111230003071217301042030 0420008000000000000000000
20.05.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			54508111230003	712173 01/04/20 30/04/20 0000000 008 0000000000
567-343-25000593-82	0,00	1,30	5622014178048021	56734325000593824510234040009071217301042030 0420005000000000000000000
20.05.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI			4510234040009	712173 01/04/20 30/04/20 0000000 005 0000000000
567-651-25000134-44	0,00	1,13	5622014178049352	56765125000134444509669920002071217301032031 0320064000000000000000000
20.05.20 S.JANKOVIC SIMEUN JANKOVIC SP MODRICAMODRICAM			4509669920002	712173 01/03/20 31/03/20 0000000 064 0000000000
567-241-25000686-48	0,00	0,95	5622014178096126	56724125000686484502569280001071217301032031 0320002000000000000000000
20.05.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA			B.4502569280001	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80274313-37	0,00	0,80	5622014178078879/0	DOPR.SOLID ZADIJAGN. 03.2020
20.05.20 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81384184-46	0,00	0,65	5622014178090940	Fond solidarnosti 04/2020
20.05.20 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81179701-15	0,00	0,65	5622014178073211/0	doprinosa
20.05.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K			4505111200008	712173 01/04/20 30/04/20 0000000 119 0000000000
562-005-00000029-66	0,00	0,28	5622014178064698	JAVNI PRIHODI RS
20.05.20 OPSTINA PETROVO PETROVO			4400117060007	712173 01/04/20 30/04/20 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
972.987,66	0,00	9.253,43	982.241,09	

NAPOMENA:

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

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2020



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

5,393,736.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 177263896 - 5672411100028654;4400130910001;712173;010420;300420;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,528.57
2	5550070049894438 177219798 - 5550070049894438;4400970660006;712173;010520;310520;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA 20-01-2020 DOP.SOLID.RAD. PL ZA 4 MJ.	0.00	1,508.30
3	1941460118403172 177227156 - 1941460118403172;4401580060004;712173;010420;300420;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	585.64
4	5620998025609386 177226227 - 5620998025609386;4400632340004;712173;010420;300420;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	358.00
5	5550010000764426 177176366 - 5550010000764426;4400419580000;712173;010420;300420;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 18-05-2020 SRED.SOLID.ZA LIJEC.U INOSTR.	0.00	213.30
6	1995630030594948 177212413 - 1995630030594948;4400849670002;712173;010420;300420;002;0000000;0000000000 /	VENERA DOO, BLAGOJA PAROVICA BB Budžetsko plaćanje	0.00	115.83
7	5551000021178657 177251312 - 5551000021178657;4403876500002;712173;010420;300420;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	100.87
8	5550000018264439 177204389 - 5550000018264439;4402206310001;712173;010320;310320;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA Doprinos za solidarnost za 03/20	0.00	73.48
9	5620998106818659 177263917 - 5620998106818659;4403253010004;712173;010520;310520;002;0000000;0000000000 /	MILENIJ DOO JOVANA DUCICA 74 A BANJA LUKA ? 78000 Budžetsko plaćanje	0.00	67.28
10	1549212001299921 177212059 - 1549212001299921;4402577640004;712173;010220;290220;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27 Budžetsko plaćanje	0.00	50.22
11	5710100000273992 177263730 - 5710100000273992;4404386020009;712173;010220;290220;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka Budžetsko plaćanje	0.00	36.06
12	1941100062100122 177265497 - 1941100062100122;4400314210002;712173;200520;200520;005;0000000;0000000000 /	NOVOFORM DOO Budžetsko plaćanje	0.00	32.66
13	5550010055555555 177232275 - 5550010055555555;4402201860003;712173;010420;300420;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 4/20	0.00	30.20
14	5671621100039606 177264357 - 5671621100039606;4400840290002;712173;010420;300420;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	29.96
15	5550090026690679 177235489 - 5550090026690679;4402822030004;712173;010420;300420;033;0000000;0000000000 /	GRADNJA DOO , SOLIDARNOST 04/2020	0.00	24.52
16	5550010004600970 177230120 - 5550010004600970;4401904650004;712173;010520;310520;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 5/2020	0.00	22.56
17	5550080001085735 177139410 - 5550080001085735;4400118540002;712173;010420;300420;028;0000000;0000000000 /	NARIĆ-M.B. DOO PODNOVLJE BB LD 420	0.00	22.32
18	5550010011123153 177215238 - 5550010011123153;4402196250005;712173;010220;290220;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI10	0.00	20.77
19	5550530052654550 177218724 - 5550530052654550;440088880008;712173;010420;300420;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ 20-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 4/20	0.00	20.14
20	5550080049639667 177229609 - 5550080049639667;4402567250003;712173;010520;310520;028;0000000;0000000000 /	"D&S KOMERC"DOO SREDSTVA SOLIDARNOSTI	0.00	19.41
21	5550020000405865 177233098 - 5550020000405865;4400518050004;712173;010420;200520;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP NA PLATU	0.00	19.30
22	5673211100009990 177242373 - 5673211100009990;4401038640002;712173;010119;311219;008;0000000;0000000000 /	DUGA-IMPEX DOO GRADISKA-NOVA TOPOLA Budžetsko plaćanje	0.00	17.28
23	1610000157250009 177227299 - 1610000157250009;4403503490007;712173;010420;300420;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	15.54
24	5672411100041070 177228162 - 5672411100041070;4402697200008;712173;010420;300420;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	11.66

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2020



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

5,393,736.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722760000342229 177263958 - 5722760000342229;4403811800009;712173;010420;300420;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	11.12
	Budžetsko plaćanje			
26	5671621100129234 177228163 - 5671621100129234;4400906570001;712173;010220;310320;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	10.76
	Budžetsko plaćanje			
27	5676512500023920 177242350 - 5676512500023920;4510877390007;712173;010320;300420;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	10.64
	Budžetsko plaćanje			
28	5722860000200216 177226210 - 5722860000200216;4509865860000;712173;010320;300420;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	10.40
	Budžetsko plaćanje			
29	5510160000513297 177264949 - 5510160000513297;4401211960000;712173;010520;310520;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	9.41
	Budžetsko plaćanje			
30	5540120080001068 177242253 - 5540120080001068;4400288540007;712173;010420;300420;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	9.10
	Budžetsko plaćanje			
31	5550020015405654 177218347 - 5550020015405654;4401973890009;712173;010420;300420;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.10
	DOP SOLID ZA 4/20			
32	5673431100027633 177263865 - 5673431100027633;4400373730001;712173;010420;300420;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.10
	Budžetsko plaćanje			
33	5558000010321097 177222172 - 5558000010321097;4501531690005;712173;010320;310320;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	8.00
	POSEBAN DOPRINOS			
34	5540030000011235 177243751 - 5540030000011235;4501362720005;712173;010420;300420;059;0000000;0000000000 /	STR MOST	0.00	7.80
	Budžetsko plaćanje			
35	5540120080000389 177242252 - 5540120080000389;4400288540007;712173;010420;300420;001;0000000;0000000000 /	PRIZMA DOO	0.00	6.80
	Budžetsko plaćanje			
36	5540030000073509 177226852 - 5540030000073509;4404148270005;712173;010420;300420;059;0000000;0000000004 /	TERMAL INT DOO LOPARE	0.00	6.50
	Budžetsko plaćanje			
37	5550070052681539 177218958 - 5550070052681539;4508371730000;712173;010320;010420;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	5.97
	SOLIDARNOST			
38	5551000045054528 177253120 - 5551000045054528;4511162320008;712173;010320;310320;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPljanIN SP BANJA LUKA	0.00	5.42
	DOPN SOL. 03/20			
39	1860001072168087 177211903 - 1860001072168087;4403741320004;712173;010220;290220;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	4.88
	Budžetsko plaćanje			
40	19905600086418556 177265536 - 19905600086418556;4402753800005;712173;010420;300420;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	4.82
	Budžetsko plaćanje			
41	5540120080001941 177242254 - 5540120080001941;4400288540007;712173;010420;300420;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	4.10
	Budžetsko plaćanje			
42	5551000005721998 177139279 - 5551000005721998;4403593890009;712173;010120;310120;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	3.27
	1/2020			
43	5620128136912128 177264450 - 5620128136912128;4404118520007;712173;010320;310320;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	3.27
	Budžetsko plaćanje			
44	5551000005721998 177137073 - 5551000005721998;4403593890009;712173;010220;290220;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	2.95
	2/20			
45	5620998104422274 177210492 - 5620998104422274;4403402030005;712173;010420;300420;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	2.93
	Budžetsko plaćanje			
46	5540130000008320 177264857 - 5540130000008320;4403757670005;712173;010420;300420;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.90
	Budžetsko plaćanje			
47	5676512500027897 177227080 - 5676512500027897;4511268230008;712173;010320;300420;066;0000000;0000000000 /	TEHNIČKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	2.84
	Budžetsko plaćanje			
48	5676512500018488 177209859 - 5676512500018488;4510118050005;712173;010320;300420;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.84
	Budžetsko plaćanje			

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2020



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

5,393,736.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000195350057 177211790 - 1610000195350057;4506152430006;712173;010420;300420;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.80
	Budžetsko plaćanje			
50	5510240000861426 177264231 - 5510240000861426;4502034170002;712173;010420;300420;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.72
	Budžetsko plaćanje			
51	5558000039658068 177223509 - 5558000039658068;4510732070004;712173;010420;300420;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.71
	SOLIDARNOST			
52	5558000039658068 177223992 - 5558000039658068;4510732070004;712173;010320;310320;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.71
	SOLIDARNOST			
53	5673431100070604 177264364 - 5673431100070604;4404549690007;712173;010320;300420;005;0000000;0000000000 /	PUT DOO BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
54	1610000203890034 177227315 - 1610000203890034;4218396800128;712173;010420;300420;005;0000000;0000000000 /	DAR DOO TESANJ PODRUŽNICA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
55	1610000203890034 177227187 - 1610000203890034;4218396800128;712173;010320;310320;005;0000000;0000000000 /	DAR DOO TESANJ PODRUŽNICA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
56	5554000025981947 177228997 - 5554000025981947;4404126200003;712173;010420;300420;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	2.60
	4/2020 T DOPRINOS			
57	5559000039853958 177220428 - 5559000039853958;4403448800008;712173;010320;300420;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	2.60
	POS DOPR NA SOLIDARN PO OSN NETO PLATE 03,04/20			
58	141555320021730 177212338 - 141555320021730;4510898630008;712173;011219;311219;012;0000000;0000000000 /	ROMIĆ MIRKO ROMIĆ SP DRINIĆ	0.00	2.54
	Budžetsko plaćanje			
59	1860001072168087 177211908 - 1860001072168087;4403741320004;712173;010420;300420;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
	Budžetsko plaćanje			
60	5550010012703283 177251733 - 5550010012703283;4403035610008;712173;010420;300420;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	2.48
	DOP ZA SOL PO OSNOVU NETO PLATE			
61	5550101000693626 177230872 - 5550101000693626;4501518590000;712173;010220;290220;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.95
	SOLIDARNOST			
62	5550000000000000 177239822 - 5550000000000000;2808975123000;712173;010520;310520;094;0000000;9081001472 /	BORISLAV TODIĆ BRATUNAC	0.00	1.88
	FOND ZA LIJEČENJE DJECE 05/20			
63	5620098121431560 177226467 - 5620098121431560;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
64	5620098121431560 177227607 - 5620098121431560;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA VLAŠENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
65	5550000000000000 177240064 - 5550000000000000;2808975123000;712173;010620;300620;094;0000000;9081001472 /	BORISLAV TODIĆ BRATUNAC	0.00	1.88
	FOND ZA LIJEČENJE DJECE 06/2020			
66	1544002000045438 177211896 - 1544002000045438;4209142620163;712173;010520;310520;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.81
	Budžetsko plaćanje			
67	1541802007685171 177212390 - 1541802007685171;4404072190007;712173;010220;290220;085;0000000;0000000000 /	ZLATNO PERO DOO ISTOČNO SARAJEVO ,SARAJEVOSARAJEVOSRPSKIH VLADARA 23	0.00	1.66
	Budžetsko plaćanje			
68	5554000025960122 177230002 - 5554000025960122;4403974850003;712173;010420;300420;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA	0.00	1.62
	SOLIDARNOST ZA 04/20			
69	5550000000000000 177240612 - 5550000000000000;2203968180873;712173;010620;300620;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
	FOND ZA LIJEČENJE DJECE 06/20			
70	5550000000000000 177240429 - 5550000000000000;2203968180873;712173;010520;310520;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
	FOND ZA LIJEČENJE DJECE 05/20			
71	5510370002613676 177243515 - 5510370002613676;4200691391101;712173;010420;300420;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
	Budžetsko plaćanje			
72	5620010000057967 177226478 - 5620010000057967;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPŠTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.45
	Budžetsko plaćanje			

IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RAČUNU

20.05.2020



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 5,393,736.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620010000057967 177226493 - 5620010000057967;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.45
		Budžetsko plaćanje		
74	5540120080001456 177242449 - 5540120080001456;4500949950007;712173;010420;300420;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.43
		Budžetsko plaćanje		
75	1610000184520007 177225978 - 1610000184520007;4510258140004;712173;010120;310120;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP	0.00	1.33
		Budžetsko plaćanje		
76	5514502234194451 177244459 - 5514502234194451;4404319850005;712173;010320;310320;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
		Budžetsko plaćanje		
77	5559000013776090 177220129 - 5559000013776090;4509100830005;712173;010320;310320;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.30
		POS DOPR NA SOL PO OSN NETO PLATE 03/20		
78	5550030052637697 177219820 - 5550030052637697;4508354480008;712173;010420;300420;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
		22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA IV/20		
79	5514502214029703 177210648 - 5514502214029703;4403887450007;712173;010420;300420;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNAC	0.00	1.30
		Budžetsko plaćanje		
80	5550030052637697 177220020 - 5550030052637697;4508354480008;712173;010320;310320;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
		22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA III/20		
81	5557000024731855 177214893 - 5557000024731855;4403159420002;712173;200520;200520;088;0000000;0000000000 /	UDAIS	0.00	1.30
		PLAĆANJE DOPR ZA SOL		
82	5550000045110159 177250507 - 5550000045110159;4511153250005;712173;010120;310120;109;0000000; /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK	0.00	1.29
		DOP NA SOL PO OSNOVU NETO		
83	5620098121431560 177226474 - 5620098121431560;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.18
		Budžetsko plaćanje		
84	5620098121431560 177226468 - 5620098121431560;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.18
		Budžetsko plaćanje		

UKUPAN PROMET 0.00 5,146.63

NOVO STANJE 5,398,883.06

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,398,883.06

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka