

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2020



## 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

5,548,797.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562099000422444 179075587 - 562099000422444;4401006950000;712173;010520;310520;002;00000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000 Budžetsko plaćanje	0.00	863.59
2	5620060000255214 179105336 - 5620060000255214;4400497620000;712173;010520;310520;113;00000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 Budžetsko plaćanje	0.00	805.47
3	5550070022499310 179070760 - 5550070022499310;4402759320005;712173;010520;310520;002;00000000; /	ZU MOJA APOTEKA PLATA ZA MAJ 2020 FOND SOLID ZA LIJEČENJE U INOS	0.00	688.14
4	1610450033320022 179091533 - 1610450033320022;4400179090000;712173;100620;100620;027;00000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	462.77
5	5553000032802261 179082581 - 5553000032802261;4400632340004;712173;010620;300620;094;00000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA 3 /20	0.00	269.00
6	5558000033003383 179028372 - 5558000033003383;4401416420008;712173;010520;310520;031;00000000;0000000000 /	OPŠTINA FOČA	0.00	265.58
7	5550060000237859 179095636 - 5550060000237859;4400270330005;712173;010520;310520;116;00000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA UPL. SOLIDARNOSTI 05/20	0.00	238.31
8	5550010000027129 179027470 - 5550010000027129;4400408540006;712173;010220;290220;005;00000000;0000000000 /	PD SEMBERIJA AD DOP.SOLID. 02/20	0.00	186.23
9	1941060054100146 179074897 - 1941060054100146;4403444200008;712173;010520;310520;075;00000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	181.20
10	5517902220107844 179090877 - 5517902220107844;4402747820002;712173;010520;310520;025;00000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	178.81
11	5510010000350490 179090645 - 5510010000350490;4400802520002;712173;010620;300620;002;00000000;0000000000 /	TRI BEST DOO BANJA LUKA Budžetsko plaćanje	0.00	177.83
12	5550070120471250 179108051 - 5550070120471250;4400986580002;712173;010520;310520;002;00000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	170.72
13	5550010000149446 179126697 - 5550010000149446;4400441670004;712173;010520;310520;005;00000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA 10-06-2020 UPLATA ZA LD 05 2020	0.00	137.25
14	1610000108030075 179092163 - 1610000108030075;4227417480179;712173;010520;310520;002;00000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	130.51
15	1610000118110024 179091181 - 1610000118110024;4236038450083;712173;010520;310520;002;00000000;0000000005 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	128.56
16	1346101000166141 179103935 - 1346101000166141;4201261240530;712173;010520;310520;002;00000000;0000000005 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	125.25
17	1549212001715954 179075072 - 1549212001715954;4402961310003;712173;010520;310520;002;00000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183 Budžetsko plaćanje	0.00	109.50
18	5550070003199608 179077424 - 5550070003199608;4400794830005;712173;010520;310520;002;00000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 10-06-2020 SRED.SOLIDARNOSTI	0.00	99.73
19	3387202238466093 179091683 - 3387202238466093;4200173330026;712173;010520;310520;002;00000000;0500000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	69.60
20	5620048144174425 179075616 - 5620048144174425;4600417680081;712173;010520;310520;005;00000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	64.25
21	5557000045721103 179122616 - 5557000045721103;4511199830006;712173;010520;310520;088;00000000;0000000000 /	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLI ZA LIJ DJE U INOS	0.00	62.89
22	5551000034625961 179116353 - 5551000034625961;4403088490004;712173;010520;310520;002;00000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST 3/20	0.00	61.41
23	5550060030356359 179086932 - 5550060030356359;4402847370004;712173;010520;310520;116;00000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU UPL SOLIDARNOSTI ZA 5/20	0.00	56.68
24	1610000165750022 179091418 - 1610000165750022;4404047670002;712173;010520;310520;013;00000000;0000000000 /	ASIOSO DOO SAMAC Budžetsko plaćanje	0.00	55.75

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

5,548,797.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000033003383 179028454 - 5558000033003383;4401421000009;712173;010520;310520;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.43
26	5553000027958178 179071080 - 5553000027958178;4404044060009;712173;010320;310320;028;0000000;0000000000 /	NETEX DOO	0.00	51.54
27	1941062961300144 179103385 - 1941062961300144;4402282680004;712173;010420;300420;002;0000000;0000000000 /	POLJO-NET DOO	0.00	49.19
28	5551000022890416 179092243 - 5551000022890416;4403911690006;712173;010620;300620;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	47.94
29	5514502211750882 179125190 - 5514502211750882;4400305220003;712173;010520;310520;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	45.98
30	1610000117120042 179091082 - 1610000117120042;4236038450105;712173;010520;310520;005;0000000;0000000005 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	45.40
31	1610000116830012 179092158 - 1610000116830012;4209234740041;712173;010520;310520;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	44.71
32	1610000108030075 179091997 - 1610000108030075;4227417480187;712173;010520;310520;005;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	43.15
33	5550070022499310 179027712 - 5550070022499310;4402759320005;712173;010520;310520;002;0000000; /	ZU MOJA APOTEKA	0.00	42.58
34	1610450072930069 179092155 - 1610450072930069;4209234740033;712173;010520;310520;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	41.50
35	5553000027958178 179093979 - 5553000027958178;4404044060009;712173;010420;300420;028;0000000;0000000000 /	NETEX DOO	0.00	41.38
36	5620998142203580 179076953 - 5620998142203580;4404141000002;712173;010520;310520;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	40.43
37	5550010001200635 179102860 - 5550010001200635;4400455540006;712173;010420;300420;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.72
38	3387202231370058 179103488 - 3387202231370058;4200363460023;712173;010520;310520;002;0000000;0000000005 /	SCANIA BH D.O.O. SARAJEVO	0.00	38.48
39	1610000108030075 179091445 - 1610000108030075;4227417480217;712173;010520;310520;028;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	37.91
40	5550010000013549 179080590 - 5550010000013549;4400308160001;712173;010420;300420;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	37.29
41	5550010000013549 179081650 - 5550010000013549;4400308160001;712173;010520;310520;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	37.29
42	5550020015461041 179085375 - 5550020015461041;4400524450006;712173;100620;100620;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	35.17
43	1549212001715954 179075073 - 1549212001715954;4402961310003;712173;010520;310520;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	34.79
44	5557000025405229 179123480 - 5557000025405229;4509778890008;712173;010520;310520;088;0000000;0000000000 /	2AM BIH	0.00	32.81
45	5550020015567256 179100375 - 5550020015567256;4402561720008;712173;010320;310320;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	32.59
46	5674911100000787 179104453 - 5674911100000787;4403169730000;712173;010520;310520;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	30.38
47	5558000033003383 179028450 - 5558000033003383;4401419360006;712173;010520;310520;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.36
48	5620990001162457 179090217 - 5620990001162457;4400905680008;712173;010520;300520;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	29.95

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## PRETHODNO STANJE

5,548,797.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000033003383 179028451 - 5558000033003383;4401420610008;712173;010520;310520;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.40
50	5550020000705013 179093010 - 5550020000705013;4400627000009;712173;010520;310520;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
51	5540120020000457 179076390 - 5540120020000457;4400292490006;712173;010520;310520;100;0000000;0000000000 /	LM Commerce doo	0.00	25.40
52	5550010012632667 179099342 - 5550010012632667;4402806850000;712173;010620;300620;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJE LJINA	0.00	25.35
53	5550010012632667 179025085 - 5550010012632667;4402806850000;712173;010620;300620;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJE LJINA	0.00	24.05
54	5550020049052723 179099525 - 5550020049052723;4507941990004;712173;010520;310520;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	23.43
55	5620998066831573 179124373 - 5620998066831573;4402522740000;712173;010520;310520;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVICA 12 E 78 000? BANJA LUKA	0.00	22.98
56	1610000230770092 179090967 - 1610000230770092;4209234740050;712173;010520;310520;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	21.61
57	1610250035130052 179091035 - 1610250035130052;4402590230001;712173;010420;310520;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA	0.00	20.80
58	5517902222081406 179124842 - 5517902222081406;4404301050001;712173;010520;310520;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	20.63
59	5550020101433596 179102345 - 5550020101433596;4400588850008;712173;010520;310520;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.63
60	5723260000131326 179124165 - 5723260000131326;4504635910006;712173;010320;310520;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	20.25
61	1610000108030075 179092064 - 1610000108030075;4227417480136;712173;010520;310520;088;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	19.11
62	5550070103207481 179115273 - 5550070103207481;4400824760007;712173;010520;310520;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
63	5558000033003383 179028452 - 5558000033003383;4401421340004;712173;010520;310520;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.95
64	5520001862730251 179090658 - 5520001862730251;4401809070009;712173;010520;310520;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	16.80
65	5674431100001393 179104074 - 5674431100001393;4401345810004;712173;010520;310520;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	16.77
66	1610000130860092 179091790 - 1610000130860092;4403453700005;712173;010520;310520;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	15.78
67	5550060030382064 179082649 - 5550060030382064;4402936800004;712173;010520;310520;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	15.31
68	5550080048944662 179125654 - 5550080048944662;4500207970007;712173;010220;290220;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.26
69	5550060030351509 179082781 - 5550060030351509;4504279780003;712173;010520;310520;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	14.77
70	551500112729782 179104406 - 551500112729782;4402747660005;712173;010520;310520;028;0000000;0000000000 /	TERMINALI AD	0.00	14.30
71	5558000033003383 179028453 - 5558000033003383;4401944520006;712173;010520;310520;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
72	5550080051556678 179094450 - 5550080051556678;4500682340000;712173;010520;310520;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	13.41

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ZDRAVE KORDE 8 BANJA LUKA

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## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000127600019 179091272 - 1610000127600019;4202047700015;712173;010520;310520;113;0000000;0000000005 /	HEIM MEIH DOO SARAJEVO	0.00	12.36
74	5723260000378385 179090784 - 5723260000378385;4506644140003;712173;010520;310520;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	10.85
75	1610000075930059 179103511 - 1610000075930059;4400563190003;712173;010520;310520;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	10.78
76	5620120000308173 179104771 - 5620120000308173;4400511710009;712173;010520;310520;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.77
77	5710100000249354 179125100 - 5710100000249354;4403995930007;712173;010520;310520;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.99
78	5550070022519292 179083112 - 5550070022519292;4402922330005;712173;010420;300420;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	9.82
79	5540120020033049 179076399 - 5540120020033049;4404142070004;712173;010420;300420;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	9.75
80	1610000108030075 179091865 - 1610000108030075;4227417480152;712173;010520;310520;107;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	9.73
81	5510360000152059 179089805 - 5510360000152059;4400453170007;712173;010520;310520;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	9.42
82	5551000011781976 179109852 - 5551000011781976;4403696940004;712173;010520;310520;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.22
83	5673431100027633 179089920 - 5673431100027633;4400373730001;712173;010520;310520;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	9.10
84	1994990038855985 179124572 - 1994990038855985;4201450300047;712173;010520;310520;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
85	1610000223100011 179091286 - 1610000223100011;4236038450199;712173;010520;310520;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	9.00
86	5540030000072733 179076881 - 5540030000072733;4404113990005;712173;010520;310520;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.45
87	1995630039541646 179092120 - 1995630039541646;4403644630007;712173;010520;310520;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	8.38
88	1860001064756026 179103922 - 1860001064756026;4506533740001;712173;010520;310520;097;0000000;0000000000 /	AS-STYLE ZTR	0.00	7.77
89	5722660000363962 179105049 - 5722660000363962;4509257570007;712173;010620;300620;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.77
90	5550080324014061 179080992 - 5550080324014061;4400197740003;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.60
91	5550080049091035 179070416 - 5550080049091035;4403284240008;712173;010520;310520;027;0000000;0000000000 /	"EMKA"DOO	0.00	6.50
92	5514802221433698 179125192 - 5514802221433698;4403371480007;712173;010420;300620;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	6.45
93	5550080004942552 179094574 - 5550080004942552;4400152990009;712173;010520;310520;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.71
94	5540120020022864 179076412 - 5540120020022864;4507985260003;712173;010520;310520;100;0000000;0000000000 /	NESO ZTR-pekararVukovic Ljiljana sp	0.00	5.20
95	5620990000541075 179090028 - 5620990000541075;4502345090002;712173;010120;310120;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA	0.00	5.20
96	1610000148860091 179124564 - 1610000148860091;4403966670004;712173;010520;310520;028;0000000;0000000000 /	UG KOTOR DOBOJ	0.00	5.15

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5,548,797.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	551002000060993 179089860 - 551002000060993;4400760000003;712173;010520;310520;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.58
	Budžetsko plaćanje			
98	1610000119010087 179092069 - 1610000119010087;4508829770006;712173;010520;310520;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	4.55
	Budžetsko plaćanje			
99	5550020015427285 179095027 - 5550020015427285;4401456720004;712173;010520;310520;085;0000000;0000000000 /	"LANGO" D.O.O. ISTOČNO SARAJEVO	0.00	4.39
	SOLIDARNOST			
100	5540010000557443 179076389 - 5540010000557443;4511377280007;712173;010520;310520;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC	0.00	4.27
	Budžetsko plaćanje			
101	5520430002784572 179105371 - 5520430002784572;4508228180007;712173;010520;310520;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARADORĐ	0.00	4.20
	Budžetsko plaćanje			
102	5553000043261771 179123147 - 5553000043261771;4510969240001;712173;010320;310520;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	4.13
	24-05-2019 SOLIDARNOST 03/20,04/20,05/20			
103	5552000046474946 179089155 - 5552000046474946;4509116080006;712173;010520;310520;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	4.12
	UPLATA SRDES. SOLIDARNOSTI			
104	5671621100129234 179090133 - 5671621100129234;4400906570001;712173;100620;100620;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	4.08
	Budžetsko plaćanje			
105	5551000041234377 179086117 - 5551000041234377;4404360060002;712173;010420;310520;002;0000000;0000000000 /	N - SHIELD DOO	0.00	4.08
	DOP ZA FOND SOLIDARNOSTI			
106	5559000046889659 179095469 - 5559000046889659;4511277140003;712173;010320;310320;033;0000000;0000000000 /	PICERIJA 99 DAMIRKA RADIĆ S.P. GACKO	0.00	4.04
	SOLIDARNOST 03/20			
107	5673431100022880 179104374 - 5673431100022880;4403445270000;712173;010520;310520;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	4.00
	Budžetsko plaćanje			
108	1610450061300060 179091352 - 1610450061300060;4507901850005;712173;010620;300620;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	3.93
	Budžetsko plaćanje			
109	5550060046398316 179078395 - 5550060046398316;4507536110005;712173;010520;310520;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	3.90
	SOLIDARNOST			
110	5540060001247450 179104340 - 5540060001247450;4510656890005;712173;100620;100620;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	3.90
	Budžetsko plaćanje			
111	5540010000537946 179104621 - 5540010000537946;4510585420002;712173;010120;300620;005;0000000;0000000000 /	POCO LOCOO UR - KAFE BAR	0.00	3.90
	Budžetsko plaćanje			
112	5540120080008246 179090888 - 5540120080008246;4504510460009;712173;010520;310520;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.90
	Budžetsko plaćanje			
113	5540060001248905 179104348 - 5540060001248905;4400095150007;712173;010520;310520;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	3.78
	Budžetsko plaćanje			
114	5550900010903452 179109548 - 5550900010903452;4400542600007;712173;010520;310520;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
115	5540010000492938 179104634 - 5540010000492938;4402885890003;712173;011219;311219;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.90
	Budžetsko plaćanje			
116	5550000024414239 179095116 - 5550000024414239;4501337290004;712173;010520;310520;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
	POS DOP ZA SOL			
117	5540010000269450 179124874 - 5540010000269450;4401905030000;712173;010520;310520;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.88
	Budžetsko plaćanje			
118	5540010000254803 179090423 - 5540010000254803;4400452950009;712173;010420;300420;005;0000000;0000000000 /	cerne Co doo	0.00	2.80
	Budžetsko plaćanje			
119	1610000121470007 179103606 - 1610000121470007;4509235680003;712173;010520;310520;028;0000000;0000000005 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	2.80
	Budžetsko plaćanje			
120	1610000195350057 179091432 - 1610000195350057;4506152430006;712173;010520;310520;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.78
	Budžetsko plaćanje			

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2020



## 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

5,548,797.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517202204169227 179105387 - 5517202204169227;4404097850001;712173;010620;300620;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.76
	Budžetsko plaćanje			
122	5550060000529538 179098830 - 5550060000529538;4500939300004;712173;010520;310520;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.73
	UPL.SOLIDARNOSTI			
123	5520040001139423 179105305 - 5520040001139423;4501496500001;712173;010320;310320;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.71
	Budžetsko plaćanje			
124	5520180002066348 179090738 - 5520180002066348;4506361190004;712173;010520;310520;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.71
	Budžetsko plaćanje			
125	5673432500034162 179124309 - 5673432500034162;4509311530008;712173;010520;310520;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA	0.00	2.64
	Budžetsko plaćanje			
126	5550080324014061 179081008 - 5550080324014061;4400194050006;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
127	5554000025172094 179088301 - 5554000025172094;4402817970007;712173;010220;290220;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.60
	SOLIDARNOST 02/20			
128	5550020047352798 179085042 - 5550020047352798;4507712290007;712173;010520;310520;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.60
	DOPRINOSI NA SOLIDARNOST			
129	5540010000539595 179076211 - 5540010000539595;4510611870003;712173;090620;090620;005;0000000;0000000000 /	MARKET ILIC TR	0.00	2.60
	Budžetsko plaćanje			
130	5550090026696402 179109692 - 5550090026696402;4507142500002;712173;010520;310520;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.60
	FOND SOLID. 5/20			
131	5550060052445781 179083901 - 5550060052445781;4508333560001;712173;010520;310520;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.60
	SOLIDARNOST 05/20			
132	5510540001459513 179076846 - 5510540001459513;4501792220006;712173;010520;310520;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.59
	Budžetsko plaćanje			
133	5550080324014061 179084167 - 5550080324014061;4400197740003;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
134	5551000040121690 179109847 - 5551000040121690;4510767960002;712173;010520;310520;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	2.36
	DOP.SOLID.ZA DJECU 05/2020			
135	5550060000743132 179060749 - 5550060000743132;4500852950002;712173;010520;310520;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
	SOLIDARNOST			
136	5550060000743132 179028013 - 5550060000743132;4500852950002;712173;010320;310320;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
	SOLIDARNOST			
137	5551000021034418 179068857 - 5551000021034418;4403881170002;712173;010520;310520;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20
	FOND SOLIDA. NA PLATU ZA V/20			
138	5620128150207821 179104380 - 5620128150207821;4404387930009;712173;010520;310520;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
	Budžetsko plaćanje			
139	5514502233934103 179077037 - 5514502233934103;4403151950002;712173;010520;310520;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	2.14
	Budžetsko plaćanje			
140	5620038124194220 179124032 - 5620038124194220;4403814650008;712173;100620;100620;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA	0.00	2.03
	Budžetsko plaćanje			
141	5620038124194220 179125401 - 5620038124194220;4403814650008;712173;100620;100620;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA	0.00	2.03
	Budžetsko plaćanje			
142	5559000013613033 179111219 - 5559000013613033;4509085180007;712173;010520;310520;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	2.00
	FOND SOLID. 05/20			
143	1610000228970063 179103627 - 1610000228970063;4511182780005;712173;010520;310520;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.00
	Budžetsko plaćanje			
144	5620038151229284 179124608 - 5620038151229284;4404410850000;712173;010520;310520;005;0000000;0000000000 /	ICECOM D.O.O BIJE LJINA	0.00	2.00
	Budžetsko plaćanje			

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2020



## 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

5,548,797.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3383902266137933 179103264 - 3383902266137933;4510109220003;712173;010520;310520;028;0000000;0000000005 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.95
	Budžetsko plaćanje			
146	5554000045518911 179078187 - 5554000045518911;4511190960004;712173;010520;310520;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	1.95
	DOP ZA SOLIDARNOST			
147	5673431100061098 179105434 - 5673431100061098;4400317740002;712173;010520;310520;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
	Budžetsko plaćanje			
148	5556000038232559 179094912 - 5556000038232559;4201089320003;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.88
	DANILOVIC JADRAN FOND ZA LJ DJECE 3/19			
149	5556000038232559 179095153 - 5556000038232559;4201089320003;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.88
	DANILOVIC JADRAN D ZA LIJE DJECE			
150	1346101001035067 179103898 - 1346101001035067;4201513580096;712173;010520;310520;074;0000000;0000000005 /	ASA ASSISTANCE D.O.O.	0.00	1.61
	Budžetsko plaćanje			
151	1610450069340002 179091722 - 1610450069340002;4403565250002;712173;010520;310520;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.61
	Budžetsko plaćanje			
152	5550070022543930 179105613 - 5550070022543930;4403063740006;712173;010520;310520;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
	03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA IV/2020			
153	5517902222081406 179124843 - 5517902222081406;4404301050001;712173;010520;310520;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.50
	Budžetsko plaćanje			
154	5556000038232559 179095092 - 5556000038232559;4201089320003;712173;010319;310319;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.42
	DJEMLO CEDO F ZA LIJECENJE DJECE			
155	5556000038232559 179094835 - 5556000038232559;4201089320003;712173;010419;300419;109;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.42
	DJELMO CEDO ZA LIJE DJECE 4/19			
156	5551000026278529 179088745 - 5551000026278529;4509832690001;712173;010520;310520;056;0000000;0000000000 /	MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI	0.00	1.42
	10-06-2020 DOP. ZA SOLIDARNOST			
157	5551000037463308 179070268 - 5551000037463308;4404262640009;712173;100620;100620;002;0000000;0000000000 /	ALGORITAM 17 DOO	0.00	1.40
	DOPRINOS ZA SOLIDARNOST			
158	5672531100013904 179104465 - 5672531100013904;4403926290004;712173;010520;310520;056;0000000;0000000000 /	FIGO DOO LAKTASI	0.00	1.35
	Budžetsko plaćanje			
159	5553000043372060 179082600 - 5553000043372060;4510991500009;712173;010520;310520;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.34
	06-06-2019 SOLIDARNOST 05/20			
160	5551000040845213 179083174 - 5551000040845213;4404368800005;712173;010520;310520;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 05/20			
161	5673432500023686 179090551 - 5673432500023686;4508975590001;712173;010520;310520;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
162	5710400000108495 179123933 - 5710400000108495;4504410830003;712173;010520;310520;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	1.30
	Budžetsko plaćanje			
163	5550010007208815 179118184 - 5550010007208815;4501310170007;712173;010520;310520;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.30
	SOLIDARNOST			
164	5510020001427820 179090583 - 5510020001427820;4504341680002;712173;100620;100620;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	1.30
	Budžetsko plaćanje			
165	5540010000453168 179076204 - 5540010000453168;4508520320006;712173;090620;090620;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.30
	Budžetsko plaćanje			
166	5554000024830072 179086836 - 5554000024830072;4509619580006;712173;010320;310320;001;0000000;0000000000 /	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.	0.00	1.30
	SOLIDARNOST 03/20			
167	5551000046202523 179087697 - 5551000046202523;4511219370007;712173;010520;310520;002;0000000;0000000000 /	EMILIJ ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	5/20			
168	1346101001035067 179103923 - 1346101001035067;4201513580088;712173;010520;310520;005;0000000;0000000005 /	ASA ASSISTANCE D.O.O.	0.00	1.24
	Budžetsko plaćanje			

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU

10.06.2020



## 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 5,548,797.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1545602007971034 179075115 - 1545602007971034;4402863220004;712173;010620;300620;008;0000000;0000000000 / Budzetsko placanje	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
170	5620038120818426 179125193 - 5620038120818426;4509153280007;712173;010520;310520;109;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76	0.00	1.13
171	5540010000552496 179076882 - 5540010000552496;4511079000000;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	N G TRGOVINSKA RADNJA	0.00	0.85
172	5540010000552496 179076883 - 5540010000552496;4511079000000;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	N G TRGOVINSKA RADNJA	0.00	0.65
173	5540010000552496 179076291 - 5540010000552496;4511079000000;712173;010520;310520;005;0000000;0000000000 / Budzetsko placanje	N G TRGOVINSKA RADNJA	0.00	0.65
174	5540010000552496 179076313 - 5540010000552496;4511079000000;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	N G TRGOVINSKA RADNJA	0.00	0.63
175	5540010000557637 179076303 - 5540010000557637;4511363650006;712173;010520;310520;005;0000000;0000000000 / Budzetsko placanje	MY WAY-BN UR - RESTORAN I KETERING	0.00	0.62
176	5551000023620341 179101355 - 5551000023620341;4403935790001;712173;010520;310520;008;0000000;0000000000 / SOLIDRANOST	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.34

UKUPAN PROMET 0.00 7,414.53

NOVO STANJE 5,556,211.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,556,211.54

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka



**IZVOD:116**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 10.06.2020 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
4.555.653,87 KM	0,00 KM	989,60 KM	4.556.643,47 KM	0	45

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
<b>Raspoloživa sredstva</b>	<b>4.556.643,47 KM</b>

**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	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.06.2020	0,00	326,71	0	[N:4400375940003 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011000789 (2) Centrala
2	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 10.06.2020	0,00	81,30	999	[N:4401240120002 VU:0 VP:712173 PO:010320 PD:310320 O:095 B:0000000]	9999999999	87000011000649 (2) Centrala
3	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 10.06.2020	0,00	62,91	999	[N:4400367330000 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000011000755 (2) Centrala
4	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.06.2020	0,00	60,79	0	[N:4200390940037 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0184375205	87000011000552 (2) Centrala
5	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.06.2020	0,00	60,00	0	[N:4401036190000 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	828320 0000000000	87000011001468 (2) Centrala
6	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	42,10	0	[N:4201488880268 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0435715 0000000000	87000010998775 (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	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.06.2020	0,00	38,27	0	[N:4201640770023 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000011000521 (2) Centrala
8	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	29,14	0	[N:4201488880195 VU:0 VP:712173 PO:010520 PD:310520 O:088 B:0000000]	0435673 0000000000	87000010998492 (2) Centrala
9	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	23,50	0	[N:4201488880217 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0435695 0000000000	87000010998154 (2) Centrala
10	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	21,20	0	[N:4201488880179 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0435654 0000000000	87000010998089 (2) Centrala
11	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	20,22	0	[N:4201488880209 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0435683 0000000000	87000010998036 (2) Centrala
12	DIVES DOO BANJA LUKA SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 10.06.2020	0,00	19,35	35	[N:4403297060009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	05102607500001 (2) Agencija Zalužani
13	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	18,48	0	[N:4201488880284 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0435722 0000000000	87000010998090 (2) Centrala
14	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	16,74	0	[N:4201488880322 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0435727 0000000000	87000010998774 (2) Centrala
15	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.06.2020	0,00	16,61	35	[N:4402653840000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] DO	0000000000	20102693674001 (2) Filijala Bijeljina
16	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	15,20	0	[N:4201488880276 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0435679 0000000000	87000010998543 (2) Centrala
17	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	14,97	0	[N:4201488880241 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	0435707 0000000000	87000010998500 (2) Centrala
18	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 10.06.2020	0,00	12,08	999	[N:4219023900072 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000005	87000011000673 (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	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA, NEZNANIH JUNAKA 45BIJEL 5520001910187889	Hypo Alpe-Adria-Bank 10.06.2020	0,00	11,70	1	[N:4511339940001 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011000558 (2) Centrala
20	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.06.2020	0,00	11,21	43	[N:4403048860003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010999410 (2) Centrala
21	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 10.06.2020	0,00	9,56	43	[N:4401925730008 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010998035 (2) Centrala
22	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.06.2020	0,00	8,13	0	[N:4403618630007 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	828648 0000000000	87000011001476 (2) Centrala
23	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.06.2020	0,00	7,75	999	[N:4506896030006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011001223 (2) Centrala
24	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.06.2020	0,00	6,58	1	[N:4403070950008 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010999517 (2) Centrala
25	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 10.06.2020	0,00	6,09	999	[N:4219023900013 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000005	87000011000719 (2) Centrala
26	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2020	0,00	5,51	0	[N:4201488880217 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0435696 0000000000	87000010998542 (2) Centrala
27	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 10.06.2020	0,00	5,19	999	[N:4219023900048 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000005	87000011000637 (2) Centrala
28	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International 10.06.2020	0,00	5,13	0	[N:4507438610008 VU:0 VP:712173 PO:010520 PD:310520 O:119 B:0000000]	10NOV028184510 0000000000	87000011000614 (2) Centrala
29	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 10.06.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:072 B:0000000] Po		40701865936001 (2) Filijala Brčko
30	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 10.06.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	93500038702001 (2) Filijala Gradiška

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	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.06.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011000803 (2) Centrala
32	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.06.2020	0,00	2,60	0	[N:4509218320001 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	8965879 0000000000	87000010998372 (2) Centrala
33	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 10.06.2020	0,00	2,60	0	[N:4511181460007 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	9085254 0000000000	87000011000751 (2) Centrala
34	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 10.06.2020	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011001214 (2) Centrala
35	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 10.06.2020	0,00	2,12	999	[N:4404405180004 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011000682 (2) Centrala
36	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 10.06.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011001280 (2) Centrala
37	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.06.2020	0,00	1,76	0	[N:4218073540062 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011001259 (2) Centrala
38	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 10.06.2020	0,00	1,30	35	[N:4511033510003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] Po	0000000000	05902836973001 (2) Filijala Mrkonjić Grad
39	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.06.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000005	87000010999584 (2) Centrala
40	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIČA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 10.06.2020	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010998474 (2) Centrala
41	MILANOVIĆ TRANSPORT LJEPOJKA MILANOVIĆ SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 10.06.2020	0,00	1,30	0	[N:4511058180008 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	9014432 0000052020	87000010998328 (2) Centrala
42	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 10.06.2020	0,00	1,30	0	[N:4501182400002 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	9099036 0000000000	87000011000759 (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)	
43	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 10.06.2020	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	9095939 0000000000	87000011000758 (2) Centrala
44	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 10.06.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010998826 (2) Centrala
45	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 10.06.2020	0,00	0,65	0	[N:4509032140003 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	9087251 0000000000	87000011000497 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:45

<b>Ukupno BAM:</b>	0,00	989,60
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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.

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2020

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				
161-000-02245100-03 10.06.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	983,19	5622016279568854	16100002245100034401903920008071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-100-80000113-28 10.06.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007	0,00	696,06	5622016279533788	DOPRINOS 5/2020 PLATA DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-80897868-12 10.06.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	433,50	5622016279549041	SREDSTVA SOLIDARNOSTI - 04/2020 712173 01/06/20 30/06/20 0000000 078 0000000000
562-003-00000140-25 10.06.20 ZP KOMERC VRSANI BB VRSANI	0,00	325,99	5622016279547732	DOP SOLIDARNOSTI 4400365390005 712173 01/05/20 31/05/20 0000000 005 0000000000
186-121-03102042-66 10.06.20 HAMDO GROUP DOOSOKOLAC	0,00	314,38	5622016279541383	18612103102042664404236050007071217310062010 06200940000000000000000000000000 712173 10/06/20 10/06/20 0000000 094 0000000000
562-005-81578577-78 10.06.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	292,36	5622016279555124	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-05 712173 01/05/20 31/05/20 0000000 028 0000000000
552-016-00015675-75 10.06.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	286,97	5622016279523754	55201600015675754400006310004071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
161-020-00723000-18 10.06.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	278,87	5622016279569494	16102000723000184227577330050071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-001-00000090-79 10.06.20 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	268,41	5622016279547235	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 04/2020 712173 01/04/20 30/04/20 0000000 078 0000000000
562-099-80837412-92 10.06.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	243,19	5622016279507845	solidarna sredstva 5/2020 4403049320002 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-80949766-56 10.06.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	196,38	5622016279554467	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-5/20 712173 01/05/20 31/05/20 0000000 119 0000000000
562-003-81343718-48 10.06.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	136,31	5622016279562220/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
154-360-20046648-89 10.06.20 PETRIC DOO VRSANI, VRSANI BB	0,00	125,24	5622016279524485	15436020046648894400389810005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-790-22212486-61 10.06.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002	0,00	121,68	5622016279524550	55179022212486614404209910002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-055-00784361-84 10.06.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	116,84	5622016279541290	199055007843618444042497020005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00099200-33 10.06.20 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E4400817630009	0,00	115,13	5622016279540233	16104500099200334400817630009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02160100-87 10.06.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	81,51	5622016279540748	16100002160100874404415060007071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000005

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				
562-012-81035948-59	0,00	71,05	5622016279526347/0	DORP SOLID
10.06.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/05/20 31/05/20 0000000 094 0000000000
567-651-11000004-16	0,00	62,90	5622016279558387	567651110000041644402060350006071217310062010
10.06.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006				06200640000000000000000000000000 712173 10/06/20 10/06/20 0000000 064 0000000000
567-241-11001095-52	0,00	57,19	5622016279557967	56724111001095524404351660005071217301052031
10.06.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00001831-20	0,00	56,68	5622016279558134	55400100001831204400427410008071217301052031
10.06.20 LS-COMMERCE DOOBIJELJINA			4400427410008	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-02243000-95	0,00	55,02	5622016279540051	16100002243000954404484380005071217301052031
10.06.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-057-00519818-58	0,00	54,20	5622016279524161	19905700519818584400320450007071217301052031
10.06.20 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80655722-22	0,00	53,84	5622016279559263/0	fond solidarnosti 05/20
10.06.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007				712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81371851-84	0,00	51,74	5622016279528552	Doprinos sloidarnosti za liječenje u inostranstvu
10.06.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA			4401496780000	712173 01/04/20 30/04/20 0000000 007 0000000000
140-101-00070900-54	0,00	50,58	5622016279540356	14010100070900544200211100986071217301052031
10.06.20 BH TELECOM DD			4200211100986	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00001289-22	0,00	49,95	5622016279564778	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/20
10.06.20 COMPEX DOO BRA? xC6?E PISTELJI? xC6?A 1 BANJA LUK4400786650006				712173 01/05/20 31/05/20 0000000 002 0000000000
562-120-80007465-78	0,00	49,51	5622016279551028	SOLID
10.06.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003				712173 01/05/20 31/05/20 0000000 075 0000000000
551-032-00002576-94	0,00	46,50	5622016279523693	55103200002576944400300180003071217301042030
10.06.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003				04200970000000000000000000000000 712173 01/04/20 30/04/20 0000000 097 0000000000
567-343-11000341-32	0,00	45,12	5622016279570192	56734311000341324403434740004071217301062030
10.06.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-490-22064950-14	0,00	45,00	5622016279570860	55149022064950144400756660007071217310062010
10.06.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				06200110000000000000000000000000 712173 10/06/20 10/06/20 0000000 011 0000000000
562-099-00013389-97	0,00	44,55	5622016279511110/0	UPLATA 0.25? ZA 05/20
10.06.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR4401767640004				712173 01/05/20 31/05/20 0000000 067 0000000000
199-563-00416933-97	0,00	44,52	5622016279541087	19956300416933974404340890009071217301052031
10.06.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009				05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
571-020-00000454-55	0,00	43,71	5622016279557268	57102000000454554403101260005071217301052031
10.06.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-17533312-26	0,00	42,25	5622016279542548	55200017533312264404212030005071217301052031
10.06.20 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI4404212030005				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-1100058-72 10.06.20 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB LA4402766530007	0,00	41,65	5622016279557882	56760311000058724402766530007071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
571-010-00002597-33 10.06.20 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA I 4401150480000	0,00	40,55	5622016279558466	57101000002597334401150480000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
154-560-20007218-36 10.06.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	40,17	5622016279524226	15456020007218364402376310006071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-730-77561596-71 10.06.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	39,59	5622016279523719	33873077561596714404513150006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-18701561-83 10.06.20 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008	0,00	38,49	5622016279523550	55200018701561834401300470008071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
161-045-00172500-32 10.06.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	36,30	5622016279556429	16104500172500324401714950001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81255274-85 10.06.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	35,43	5622016279555043 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-01301700-34 10.06.20 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	31,57	5622016279569490 4403833010001	16100001301700344403833010001071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000005
562-012-00000018-47 10.06.20 TEREK-COMPANY DOO IVE ANDRICA 23 71124 ISTOCNO 4400511630005	0,00	29,29	5622016279546173/0	Sredstav solidarnosti 05/20 712173 10/06/20 10/06/20 0000000 085 0000000000
161-080-00001300-48 10.06.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	29,27	5622016279541665	16108000001300484254008950071071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
161-045-00570100-41 10.06.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	28,99	5622016279568972	16104500570100414402597830004071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-00723200-10 10.06.20 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 SI4201359720084	0,00	28,74	5622016279569006	16100000723200104201359720084071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
551-790-22201611-94 10.06.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	27,72	5622016279570286	55179022201611944403248440009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-572-01390146-08 10.06.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	27,05	5622016279541219 4404105890000	19957201390146084404105890000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-363-11000150-13 10.06.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF4403271850001	0,00	26,83	5622016279525762	56736311000150134403271850001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-003-00001020-04 10.06.20 COPITRADE D.O.O.BIJELJINA	0,00	26,38	5622016279528526 4400430120002	DOP ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
562-006-80354418-86 10.06.20 HIP-EX DOO NOVO GORAZDE	0,00	25,69	5622016279564245 4402661430007	POREZ SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 036 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				
562-007-00005136-70	0,00	25,40	5622016279552922/0	solidarnost
10.06.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001			712173	01/05/20 31/05/20 0000000 011 0000000000
562-099-00000629-62	0,00	25,39	5622016279527361	fond solidarnosti za 05/20
10.06.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA 4401572040002			712173	01/06/20 30/06/20 0000000 002 0000000000
555-300-00406636-26	0,00	24,79	5622016279558652	55530000406636264400190490001071217301052031 052006600000000000000000
10.06.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001			712173	01/05/20 31/05/20 0000000 066 0000000000
567-603-11000054-84	0,00	24,28	5622016279558278	56760311000054844401149040004071217310062010 062005600000000000000000
10.06.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL4401149040004			712173	10/06/20 10/06/20 0000000 056 0000000000
567-353-11000183-16	0,00	24,08	5622016279525039	56735311000183164403901890007071217301062030 062009500000000000000000
10.06.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007			712173	01/06/20 30/06/20 0000000 095 0000000000
161-000-00723200-10	0,00	23,63	5622016279569159	16100000723200104201359720181071217301052031 052000200000000000000000
10.06.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181			712173	01/05/20 31/05/20 0000000 002 0000000005
562-009-00000872-57	0,00	21,16	5622016279546033	FOND SOLIDARNOSTI 1/20
10.06.20 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK4500803310006			712173	01/01/20 31/01/20 0000000 119 0000000000
194-106-46159001-48	0,00	20,00	5622016279524979	19410646159001484505957650006071217301052031 052000200000000000000000
10.06.20 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-80729366-56	0,00	19,73	5622016279556200	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
10.06.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005			712173	01/06/20 30/06/20 0000000 053 0000000000
555-300-00406636-26	0,00	19,24	5622016279559046	55530000406636264400190490001071217301052031 052006600000000000000000
10.06.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001			712173	01/05/20 31/05/20 0000000 066 0000000000
567-651-25000212-04	0,00	18,93	5622016279543017	56765125000212044510466170006071217301052031 052006400000000000000000
10.06.20 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006			712173	01/05/20 31/05/20 0000000 064 0000000000
567-363-11000177-29	0,00	18,81	5622016279557564	56736311000177294403972560008071217301052031 052007400000000000000000
10.06.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403972560008			712173	01/05/20 31/05/20 0000000 074 0000000000
562-008-00000599-52	0,00	18,75	5622016279532846/0	solidarnost
10.06.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005			712173	01/05/20 31/05/20 0000000 061 0000000000
567-241-25000247-07	0,00	18,00	5622016279557463	56724125000247074507916880008071217301012031 122005600000000000000000
10.06.20 TR ORHIDEJA VL STANKOVIC ZELIMIR S.P. LAKTASILAK4507916880008			712173	01/01/20 31/12/20 0000000 056 0000000000
562-003-81547966-53	0,00	17,77	5622016279549198/0	SOLID
10.06.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002			712173	01/05/20 31/05/20 0000000 119 0000000000
161-045-00576700-29	0,00	17,10	5622016279539931	16104500576700294401190860000071217301052031 052006700000000000000000
10.06.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000			712173	01/05/20 31/05/20 0000000 067 0000000000
551-480-22138990-29	0,00	16,91	5622016279570201	55148022138990294403024500006071217301032031 032008900000000000000000
10.06.20 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N 4403024500006			712173	01/03/20 31/03/20 0000000 089 0000000000
562-099-00016325-19	0,00	16,80	5622016279549509	SREDSTVA SOLIDARNOSTI
10.06.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001			712173	01/05/20 31/05/20 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002716-09	0,00	16,65	5622016279517060/0	dop
10.06.20 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC		4401135760004	712173	01/04/20 30/04/20 0000000 025 0000000000
562-099-00002716-09	0,00	16,65	5622016279516979/0	dop
10.06.20 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC		4401135760004	712173	01/05/20 31/05/20 0000000 025 0000000000
567-302-25000009-60	0,00	16,10	5622016279525597	56730225000009604506968550000071217301012031 12200070000000000000000000
10.06.20 STR KIOSK DEJANA BERIC SP KOZARSKA DUBICA JOSIK 4506968550000			712173	01/01/20 31/12/20 0000000 007 0000000000
161-000-00723200-10	0,00	16,09	5622016279568991	16100000723200104201359720068071217301052031 05200050000000000000000000
10.06.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068			712173	01/05/20 31/05/20 0000000 005 0000000000
552-000-00000826-10	0,00	15,79	5622016279570298	55200000000826104400984880009071217301062030 06200020000000000000000000
10.06.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009			712173	01/06/20 30/06/20 0000000 002 0000000000
161-000-01359900-34	0,00	15,71	5622016279540681	16100001359900344404147890000071217301052031 05200380000000000000000000
10.06.20 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000			712173	01/05/20 31/05/20 0000000 038 0000000000
551-710-22591233-21	0,00	15,69	5622016279570931	55171022591233214504178160004071217301012030 06200750000000000000000000
10.06.20 GRACIJA SP ZORA ZORICA VRHOVACTRG SRPSKIH BOR.4504178160004			712173	01/01/20 30/06/20 0000000 075 0000000000
571-020-00000982-23	0,00	15,64	5622016279557151	57102000000982234511276330003071217301052031 05200080000000000000000000
10.06.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003			712173	01/05/20 31/05/20 0000000 008 0000000000
161-000-01506400-41	0,00	15,40	5622016279539962	16100001506400414403971320003071217301052031 05200080000000000000000000
10.06.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS4403971320003			712173	01/05/20 31/05/20 0000000 008 0000000000
161-000-01887600-71	0,00	15,00	5622016279540080	16100001887600714510478340004071217301042030 06200890000000000000000000
10.06.20 BOUTIQUE PARADISO TR SANJA MILIC SPMILANA SIMO' 4510478340004			712173	01/04/20 30/06/20 0000000 089 0000000000
154-921-20031985-02	0,00	14,66	5622016279540990	15492120031985024403335920009071217301052031 05200050000000000000000000
10.06.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009			712173	01/05/20 31/05/20 0000000 005 0000000000
555-300-00406636-26	0,00	14,60	5622016279558948	55530000406636264400190490001071217301052031 05200660000000000000000000
10.06.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001			712173	01/05/20 31/05/20 0000000 066 0000000000
562-011-00002381-88	0,00	14,14	5622016279552995	FOND SOLIDARNOSTI 05/20
10.06.20 VESIC DOO VRANJAK BB VRANJAK, 74487		4400199010002	712173	01/05/20 31/05/20 0000000 064 0000000000
551-790-22208188-54	0,00	14,10	5622016279542349	55179022208188544403578660005071217301052031 05200530000000000000000000
10.06.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005			712173	01/05/20 31/05/20 0000000 053 0000000000
551-101-11250037-48	0,00	14,05	5622016279524649	55110111250037484402535130006071217301052031 05200020000000000000000000
10.06.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006			712173	01/05/20 31/05/20 0000000 002 0000000000
161-000-00723200-10	0,00	13,66	5622016279569004	16100000723200104201359720033071217301052031 05200850000000000000000000
10.06.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033			712173	01/05/20 31/05/20 0000000 085 0000000000
567-323-11000232-78	0,00	13,51	5622016279525351	56732311000232784401057190000071217301042030 04200080000000000000000000
10.06.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000			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				
562-099-80308021-84	0,00	13,30	5622016279548890/0	DOP ZA SOL
10.06.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000				712173 01/05/20 31/05/20 0000000 050 0000000000
567-321-25000049-76	0,00	13,13	5622016279556942	56732125000049764502961560004071217301042030
10.06.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-009-00001364-36	0,00	13,00	5622016279527299/0	doprinis
10.06.20 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006				712173 01/01/20 31/05/20 0000000 119 0000000000
562-099-00003223-40	0,00	13,00	5622016279533740	solidarnost
10.06.20 D.O.O. PETROGENEX SIPOVO			4401310940002	712173 01/05/20 31/05/20 0000000 102 0000000000
161-000-00723200-10	0,00	13,00	5622016279569101	16100000723200104201359720173071217301052031
10.06.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173				05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000005
551-470-22065356-67	0,00	13,00	5622016279523866	55147022065356674402979360008071217301052030
10.06.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA.4402979360008				05200560000000000000000000000000 712173 01/05/20 30/05/20 0000000 056 0000000000
555-300-00406636-26	0,00	12,16	5622016279558651	55530000406636264400190490001071217301052031
10.06.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				05200660000000000000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000
552-037-15221461-12	0,00	12,12	5622016279570144	55203715221461124508644720002071217301032031
10.06.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE 4508644720002				05200050000000000000000000000000 712173 01/03/20 31/05/20 0000000 005 0000000000
140-101-00070900-54	0,00	11,99	5622016279540368	14010100070900544200211100951071217301052031
10.06.20 BH TELECOM DD			4200211100951	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
154-560-20010655-07	0,00	11,94	5622016279524710	15456020010655074402916280004071217301062030
10.06.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-81245403-12	0,00	11,81	5622016279534889	solidarnost za liječenje djece u inostranstvu
10.06.20 PILANA KOJIC D.O.O.			4403824610004	712173 01/05/20 31/05/20 0000000 013 0000000000
567-162-11004500-13	0,00	11,42	5622016279543664	56716211004500134400788350000071217301052031
10.06.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00000729-02	0,00	11,05	5622016279555854/0	dop za solid
10.06.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007				712173 01/05/20 31/05/20 0000000 074 0000000000
555-001-00494269-98	0,00	10,66	5622016279524808	55500100494269984403300110004071217301052031
10.06.20 DOO LD AUTO			4403300110004	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-029-00010095-91	0,00	10,58	5622016279571095	55102900010095914400390660009071217301052031
10.06.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-81578577-78	0,00	10,54	5622016279555187	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020-
10.06.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002				712173 01/05/20 31/05/20 0000000 028 0000000000
562-007-81003425-97	0,00	10,40	5622016279554422/0	dop za solidarnost
10.06.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006				712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81045866-89	0,00	10,21	5622016279536587/0	DOP ZA SOL
10.06.20 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE4508217650001				712173 01/02/20 29/02/20 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				
555-090-00109034-52 10.06.20 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	10,10	5622016279570907 4400517750002	55509000109034524400517750002071217301052031 052008800000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
562-099-81518393-66 10.06.20 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	10,10	5622016279505092 4510959870007	SOLIDARNOST 712173 01/01/20 31/05/20 0000000 008 0000000000
154-580-20114151-06 10.06.20 TIKO SP SLAVICA KECMAN , BANJA LUKABLAGOJA PAR	0,00	9,91	5622016279541282 4502391950008	15458020114151064502391950008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-300-00406636-26 10.06.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	9,90	5622016279558653 44400190490001	55530000406636264400190490001071217301052031 052006600000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000
567-343-11000524-65 10.06.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	9,80	5622016279571312 4401990980003	56734311000524654401990980003071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-00002137-45 10.06.20 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	9,75	5622016279527078/0 4500786470002	doprinosa 712173 01/01/20 31/05/20 0000000 119 0000000000
554-006-00012295-05 10.06.20 DRVOEX DOOCEROVICA-STANARI	0,00	9,50	5622016279557956 4403841890002	55400600012295054403841890002071217301052031 052013800000000000000000 712173 01/05/20 31/05/20 0000000 138 0000000000
154-921-20032705-73 10.06.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13	0,00	9,37	5622016279540989 4403360790004	15492120032705734403360790004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-563-00208865-09 10.06.20 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	9,29	5622016279558207 44402530760001	19956300208865094402530760001071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-101-11257073-86 10.06.20 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	9,29	5622016279524544 4402530760001	55110111257073864402530760001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80911143-59 10.06.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,13	5622016279535153/0 4403191820004	sol 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-80741116-12 10.06.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	9,10	5622016279546766/0 4402954700009	dop sol lij inostr 05/20 712173 01/05/20 31/05/20 0000000 078 0000000000
562-099-81243664-44 10.06.20 LABOR DOO BANJA LUKA	0,00	8,74	5622016279549463 4403812790007	Uplata u fond solidarnosti za LD za 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01233500-61 10.06.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	8,31	5622016279540669 4403796140005	16100001233500614403796140005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80882903-98 10.06.20 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	8,25	5622016279546995/0 4403137530009	dopr solidarnost 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00015000-19 10.06.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	8,19	5622016279540658 4200350720077	1610000015000194200350720077071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
552-030-00018889-29 10.06.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622016279523959 4503524550004	55203000018889294503524550004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-030-00018889-29 10.06.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622016279523962 4503524550004	55203000018889294503524550004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81300974-95	0,00	7,82	5622016279549874/0	UPLATA DOPRINOS A SOL
10.06.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG			4401137620005	712173 01/05/20 31/05/20 0000000 025 0000000000
551-307-11250707-69	0,00	7,81	5622016279558318	55130711250707694402558930000071217301052031
10.06.20 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N			4402558930000	712173 01/05/20 31/05/20 0000000 005 0000000000
571-010-00002372-29	0,00	7,80	5622016279571174	57101000002372294401733740000071217301042031
10.06.20 INDOM D.O.O. BANJA LUKA Veljka Mladjenovica bb			BANJA L 4401733740000	712173 01/04/20 31/05/20 0000000 002 0000000000
551-001-00034052-14	0,00	7,60	5622016279524551	55100100034052144400950550000071217301052031
10.06.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA			N4400950550000	712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00001110-21	0,00	7,56	5622016279568202/0	UPL.ZA SR.SOLID.
10.06.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/03/20 31/05/20 0000000 064 0000000000
562-100-80000572-09	0,00	7,37	5622016279559548	DOPRINOS SOLIDARNOSTI ZA 5/20
10.06.20 BISER SP MIKACA ANASTASIJA, B LUKA			4502285760003	712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00400600-67	0,00	7,25	5622016279540341	16104500400600674402707440002071217301052031
10.06.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			(4402707440002	712173 01/05/20 31/05/20 0000000 056 0000000005
555-007-00032480-11	0,00	6,83	5622016279542715	55500700032480114501856130006071217301052031
10.06.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P			4501856130006	712173 01/05/20 31/05/20 0000000 074 0000000000
555-007-00032480-11	0,00	6,83	5622016279542759	55500700032480114501856130006071217301042030
10.06.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P			4501856130006	712173 01/04/20 30/04/20 0000000 074 0000000000
140-101-00070900-54	0,00	6,81	5622016279540420	14010100070900544200211101117071217301052031
10.06.20 BH TELECOM DD			4200211101117	712173 01/05/20 31/05/20 0000000 005 0000000000
555-300-00412614-37	0,00	6,68	5622016279559151	55530000412614374501404820005071217301052031
10.06.20 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			'4501404820005	712173 01/05/20 31/05/20 0000000 034 0000000000
551-101-11305304-20	0,00	6,68	5622016279557004	55110111305304204507144030003071217301022029
10.06.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC			(4507144030003	712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-11000114-74	0,00	6,65	5622016279570188	56765111000114744404302530007071217301052031
10.06.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81230888-57	0,00	6,65	5622016279521864/9655	solidranost
10.06.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-001-00000151-90	0,00	6,57	5622016279563274/0	dop sol zainost5/20
10.06.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			(4401468140003	712173 31/05/20 10/06/20 0000000 078 0000000000
562-008-00002129-21	0,00	6,50	5622016279546040	Fond Solidarnosti
10.06.20 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/05/20 31/05/20 0000000 107 0000000000
562-012-80346327-09	0,00	6,42	5622016279572162/0	DOP ZA SOLID 05/20
10.06.20 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N			4402633490002	712173 01/05/20 31/05/20 0000000 088 0000052020
161-000-01414500-67	0,00	6,24	5622016279540328	16100001414500674502395430009071217301052031
10.06.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ			4502395430009	712173 01/05/20 31/05/20 0000000 002 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81321417-70	0,00	6,20	5622016279530212/0	sred.solid 05/20
10.06.20 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/05/20 31/05/20 0000000 075 0000000000
562-100-80015458-68	0,00	5,90	5622016279563825	poseban dopr za solidarnost
10.06.20 ZIGULI DOO			4402112760003	712173 01/05/20 31/05/20 0000000 002 0000000000
572-286-00002400-83	0,00	5,82	5622016279557488	57228600002400834506445880006071217301052031
10.06.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
551-720-22028902-82	0,00	5,77	5622016279557932	55172022028902824403306820003071217301032030
10.06.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU			4403306820003	04200020000000000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
562-012-80994648-90	0,00	5,72	5622016279530822/0	DOPRIN. SOLIDARN
10.06.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C			4403310690009	712173 01/05/20 31/05/20 0000000 094 0000000000
562-005-81578577-78	0,00	5,72	5622016279555173	POSEBNI DOPRINOS ZA SOLIDARNOST 2020-04
10.06.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/05/20 31/05/20 0000000 028 0000000000
567-241-25001045-38	0,00	5,69	5622016279526077	567241250001045384510014780001071217301052031
10.06.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC			4510014780001	05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-099-00012005-78	0,00	5,55	5622016279567012/0	04/20 FOND
10.06.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB			74400840960008	712173 01/04/20 30/04/20 0000000 002 0000000000
551-450-22643903-57	0,00	5,50	5622016279556997	55145022643903574403106570002071217301062030
10.06.20 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A			4403106570002	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-2222894-71	0,00	5,46	5622016279542459	5517902222894714404473340001071217301052031
10.06.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00004483-43	0,00	5,46	5622016279546894/0	SREDSTVA
10.06.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800			4502298310007	712173 01/05/20 31/05/20 0000000 002 0000000000
552-026-00021784-76	0,00	5,42	5622016279557231	55202600021784764504303670001071217301052031
10.06.20 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN			4504303670001	05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
555-010-00277589-88	0,00	5,39	5622016279542728	55501000277589884501515490004071217301042030
10.06.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.			4501515490004	04201130000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
551-101-11305304-20	0,00	5,38	5622016279557005	55110111305304204507144030003071217301032031
10.06.20 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC			4507144030003	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000175-29	0,00	5,32	5622016279571265	56724125000175294508180710009071217310062010
10.06.20 KUBIK PUR LAKTASILAKTASILAKTASI			4508180710009	06200560000000000000000000000000 712173 10/06/20 10/06/20 0000000 056 0000000000
567-241-25000175-29	0,00	5,32	5622016279571104	56724125000175294508180710009071217310062010
10.06.20 KUBIK PUR LAKTASILAKTASILAKTASI			4508180710009	06200560000000000000000000000000 712173 10/06/20 10/06/20 0000000 056 0000000000
194-106-00410001-02	0,00	5,26	5622016279557604	19410600410001024510497130002071217301052031
10.06.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska,			4510497130002	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-81335343-95	0,00	5,23	5622016279564208/0	dop solid
10.06.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/05/20 31/05/20 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00292100-45 10.06.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	4,25	5622016279556329	16102500292100454402207470002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80321522-30 10.06.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	4,21	5622016279552706/0	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 050 0000000000
552-040-00010486-13 10.06.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	4,17	5622016279570213	55204000010486134500650140009071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
571-020-00000976-41 10.06.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	4,17	5622016279556924	57102000000976414511179130008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81298883-63 10.06.20 VERTIGO DOO BANJA LUKA	0,00	4,15	5622016279533737	fond sol. 05-2020 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00138300-06 10.06.20 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	4,14	5622016279540812	16104500138300064502849480006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-81404532-61 10.06.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIK 4506471450001	0,00	4,03	5622016279535237/0	UPL DOP ZA SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 135 0000000000
567-241-25001639-02 10.06.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	4,00	5622016279543112	56724125001639024509641240006071217310062010 06200020000000000000000000000000 712173 10/06/20 10/06/20 0000000 002 0000000000
554-001-00003417-15 10.06.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,00	5622016279543384	55400100003417154505952420002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-00001084-06 10.06.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	3,98	5622016279561403/0	DOP ZA FOND SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
572-256-00003315-69 10.06.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	3,95	5622016279570464	57225600003315694509548890009071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-100-80028983-39 10.06.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004	0,00	3,95	5622016279552004/0	DOPR NA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
571-060-00000621-19 10.06.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	3,93	5622016279525053	57106000000621194404375840004071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
571-060-00000610-52 10.06.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	3,93	5622016279557559	57106000000610524404338480006071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
572-206-00001581-58 10.06.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	3,92	5622016279543590	57220600001581584506167030004071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
555-006-00304062-17 10.06.20 ZU SA DR RADEVIC ZVORNIK	0,00	3,92	5622016279542697	55500600304062174403299190007071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
552-021-00011441-19 10.06.20 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR12344501838580002	0,00	3,92	5622016279570295	55202100011441194501838580002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.108.840,88	0,00	8.232,70		1.117.073,58



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				
562-001-00000104-37 10.06.20 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,90	5622016279560217/0 4400609520003	DOPRINO ZA FON ZA LIJECENJE DJ U INOSTRANSTBVU 3/20 712173 10/06/20 10/06/20 0000000 078 0000000000
562-003-00001084-06 10.06.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	3,87	5622016279561429/0 712173	DOP ZA FOND SOLID. 01/06/20 30/06/20 0000000 005 0000000000
562-100-80000732-14 10.06.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE4502351490004	0,00	3,84	5622016279551434/9687 712173	solidarnost 01/05/20 31/05/20 0000000 002 0000000000
567-363-11000168-56 10.06.20 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	3,83	5622016279557786 4403831580005	56736311000168564403831580005071217301042030 042008100000000000000000 712173 01/04/20 30/04/20 0000000 081 0000000000
551-059-00015190-20 10.06.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ4402501150008	0,00	3,81	5622016279524542 712173	55105900015190204402501150008071217301062030 062007400000000000000000 01/06/20 30/06/20 0000000 074 0000000000
551-720-22046143-60 10.06.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	3,64	5622016279524182 712173	55172022046143604404398620001071217301052009 062000200000000000000000 01/05/20 09/06/20 0000000 002 0000000000
551-790-22222830-69 10.06.20 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,63	5622016279523596 712173	55179022222830694402896400008071217301052031 052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000
562-099-80810805-82 10.06.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,61	5622016279545160/0 712173	FOND 01/05/20 31/05/20 0000000 002 0000000000
194-106-60852001-79 10.06.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA74 4940047330006	0,00	3,54	5622016279524882 712173	19410660852001794940047330006071217301052031 052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000
571-010-00002343-19 10.06.20 GUIDELINE DOOIVANA FRANJE JUKI?amp? XC6?A 11BAN4402733520006	0,00	3,46	5622016279543558 712173	57101000002343194402733520006071217301022028 022000200000000000000000 01/02/20 28/02/20 0000000 002 0000000000
554-002-00000722-97 10.06.20 KASKADA Ugostiteljska radnja PetUgljjevik	0,00	3,38	5622016279542902 4501228670000	55400200000722974501228670000071217301032031 032010900000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
554-002-00000722-97 10.06.20 KASKADA Ugostiteljska radnja PetUgljjevik	0,00	3,38	5622016279543377 4501228670000	55400200000722974501228670000071217301052031 052010900000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
555-100-00373800-82 10.06.20 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	3,33	5622016279525237 4510567870009	55510000373800824510567870009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-25000341-02 10.06.20 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA4503259200004	0,00	3,32	5622016279558070 712173	56746325000341024503259200004071217301032031 052007500000000000000000 01/03/20 31/05/20 0000000 075 0000000000
562-012-81494049-52 10.06.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	3,25	5622016279521541 4404373120004	doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 088 0000000000
555-006-00303769-23 10.06.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO4506933680008	0,00	3,20	5622016279542620 712173	55500600303769234506933680008071217301052031 052011900000000000000000 01/05/20 31/05/20 0000000 119 0000000000
562-099-81327166-89 10.06.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,10	5622016279533209/0 712173	sol 01/05/20 31/05/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.108.840,88	0,00	8.232,70		1.117.073,58

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 10.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,03	5622016279569346 I4200803700005	33890022013206294200803700005071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-003-00003355-80 10.06.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,00	5622016279522478/0 I4401909880008	solidarnost 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00012663-44 10.06.20 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58	0,00	3,00	5622016279536696/0 78004502331380008	FOND 712173 01/05/20 31/05/20 0000000 002 0000000000
567-483-11000217-43 10.06.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOC	0,00	3,00	5622016279557391 I4404158150008	56748311000217434404158150008071217301032031 032008500000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-003-81196685-88 10.06.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5622016279531391/0 I4403729890008	POS. DOP. ZA SOL. 712173 01/05/20 31/05/20 0000000 109 0000000000
562-099-81550306-66 10.06.20 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGO	0,00	2,91	5622016279518072 I4503294700001	DOPRINOSI 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-002-80252173-12 10.06.20 GRUZO DOO PRNJA VOR BOZE TATAREVICA 74 78430	0,00	2,86	5622016279562492/0 PR4402269150004	DOPRINOS ZA SOLID. 712173 01/05/20 31/05/20 0000000 075 0000000000
194-106-60852001-79 10.06.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,82	5622016279524983 I44940047330006	19410660852001794940047330006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22835576-16 10.06.20 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,82	5622016279558215 I4511068140004	55172022835576164511068140004071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81478930-18 10.06.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.	0,00	2,80	5622016279528270/0 I4510739320006	SR SOLID 712173 01/05/20 31/05/20 0000000 053 0000000000
562-010-00002250-45 10.06.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	2,76	5622016279564493/0 4502967840009	sred solid 712173 01/05/20 31/05/20 0000000 008 0000000000
555-400-00092929-03 10.06.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,74	5622016279523785 I4508852910001	55540000092929034508852910001071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81196082-06 10.06.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	2,74	5622016279523039/0 K4509067010005	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22651719-45 10.06.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE	0,00	2,73	5622016279571097 I4509423680002	55172022651719454509423680002071217301032031 032010200000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
551-720-22651719-45 10.06.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE	0,00	2,73	5622016279571098 I4509423680002	55172022651719454509423680002071217301042030 042010200000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000
552-016-00022018-58 10.06.20 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	2,72	5622016279570369 I4506694240009	55201600022018584506694240009071217301052031 052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-00015953-68 10.06.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	2,72	5622016279561627 I4504789040004	ZA LIJEC DJECE 5/20 712173 01/05/20 31/05/20 0000000 053 0000000000
554-008-00011339-59 10.06.20 TRGOVINSKA RADNJA MIDBROD	0,00	2,72	5622016279543236 4508678970008	55400800011339594508678970008071217301052031 052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.108.840,88	0,00	8.232,70		1.117.073,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000533-06 10.06.20 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,70	5622016279504731 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MAJ 2020. 712173 01/05/20 31/05/20 0000000 064 0000000000
161-000-01530900-67 10.06.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	2,69	5622016279540593 4509813710000	16100001530900674509813710000071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00002743-25 10.06.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,68	5622016279562969/0 78244401299870005	SRED SOL 712173 01/05/20 31/05/20 0000000 025 0000000000
551-019-00008447-93 10.06.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP	0,00	2,67	5622016279523680 4506033930009	55101900008447934506033930009071217301052031 05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
567-321-25000288-38 10.06.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,66	5622016279558506 4509692740003	56732125000288384509692740003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
572-266-00006905-61 10.06.20 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, J.4510494620009	0,00	2,63	5622016279570506 4510494620009	57226600006905614510494620009071217310062010 06200020000000000000000000000000 712173 10/06/20 10/06/20 0000000 002 0000000000
567-343-25000366-84 10.06.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1	0,00	2,62	5622016279571153 4509451030005	56734325000366844509451030005071217301042030 06200050000000000000000000000000 712173 01/04/20 30/06/20 0000000 005 0000000000
562-099-81429788-04 10.06.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	2,62	5622016279549591/0 4510489030007	dop za solid 712173 01/05/20 31/05/20 0000000 053 0000000000
567-343-25000676-27 10.06.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOB	0,00	2,61	5622016279557057 4501223010001	56734325000676274501223010001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81494685-89 10.06.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,60	5622016279546646 4510836010003	Uplata za maj 2020 712173 01/05/20 31/05/20 0000000 002 0000000000
552-006-00025012-05 10.06.20 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES	0,00	2,60	5622016279570036 4403066090002	55200600025012054403066090002071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
194-106-64478001-47 10.06.20 MIRA 1 LAZICIC MIRA SPKOLA BB 78000 BANJA LUKA.B.	0,00	2,60	5622016279541294 4506629340004	19410664478001474506629340004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-400-00458584-11 10.06.20 IZDVOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI	0,00	2,60	5622016279525331 4511214570008	55540000458584114511214570008071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81053099-21 10.06.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	0,00	2,60	5622016279544180/0 78000 4401792080005	FOND 712173 01/05/20 30/05/20 0000000 002 0000000000
555-100-00370773-45 10.06.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	2,60	5622016279559120 4510551870009	55510000370773454510551870009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-002-81256199-75 10.06.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	2,60	5622016279560647 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00007141-23 10.06.20 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.	0,00	2,60	5622016279523237/0 4503149100004	uplata solidarnosti 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-00003138-04 10.06.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1	0,00	2,60	5622016279550944/0 70270 SI4401317280008	SREDSTVA SOLIDARN 05/20 712173 01/05/20 31/05/20 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000252-38 10.06.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ	0,00	2,60	5622016279558075 4501047610005	56734325000252384501047610005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00370773-45 10.06.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	2,60	5622016279558813 4510551870009	55510000370773454510551870009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80718404-59 10.06.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,60	5622016279516758/0 4507032230000	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 050 0000000000
567-343-11000194-85 10.06.20 DR.LUKIC ZU DVOROVI BIJELJINAKARADJORDJEVA BB	0,00	2,59	5622016279557380 4403248100003	56734311000194854403248100003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-80312101-15 10.06.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE	0,00	2,58	5622016279544813/0 4505595210002	UPL DOPR ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 9074065328
338-350-22572981-49 10.06.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE	0,00	2,58	5622016279556298 4402644770007	33835022572981494402644770007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
194-106-33033001-25 10.06.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5622016279524867 4502357340004	19410633033001254502357340004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81090936-97 10.06.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,50	5622016279510185 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 05/2020 712173 01/05/20 01/05/20 0000000 067 0000000000
567-363-25000958-44 10.06.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	2,44	5622016279557568 4504035130007	56736325000958444504035130007071217301052031 0520074000000009074042442 712173 01/05/20 31/05/20 0000000 074 9074042442
562-011-81162000-58 10.06.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,42	5622016279566433/0 4508886650009	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 064 0000000000
555-100-00136083-89 10.06.20 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5622016279524702 4403736080003	55510000136083894403736080003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-80841626-60 10.06.20 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,36	5622016279564256 4507439420008	DOP.ZA FOND SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 10.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,33	5622016279569223 I4200803700005	33890022013206294200803700005071217301052031 0520005000000009999999999999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
554-002-00000609-48 10.06.20 STR VUCKODONJA TRNOVA	0,00	2,30	5622016279543308 4506341320009	55400200000609484506341320009071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
161-000-01433900-67 10.06.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA	0,00	2,28	5622016279556374 185/4402511380001	16100001433900674402511380001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000620-22 10.06.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,27	5622016279571160 4402380690000	56724111000620224402380690000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81336907-12 10.06.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,23	5622016279517043/0 791(4504798460008	SRED SOLID 04/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81120053-46 10.06.20 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	2,18	5622016279539474/9674 4508660170004	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002288-76 10.06.20 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,18	5622016279560397/0	POSABAN DOPRINOS OD ZAPOS.L ZA LIJECENJE OBOLJELIH U INOSTRAN. 712173 10/06/20 10/06/20 0000000 064 0000000000
551-304-11302800-10 10.06.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA 4507083650003	0,00	2,15	5622016279524773	55130411302800104507083650003071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-366-00002954-30 10.06.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL 4511112570003	0,00	2,11	5622016279559172	57236600002954304511112570003071217301052031 05200890000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
572-266-00000677-24 10.06.20 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	1,98	5622016279559075	57226600000677244403437500004071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-045-00723400-18 10.06.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN 4508981720006	0,00	1,97	5622016279540239	16104500723400184508981720006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-001-00008869-97 10.06.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001	0,00	1,95	5622016279570618	55100100008869974502278550001071217301052031 05200020000000001000000000 712173 01/05/20 31/05/20 0000000 002 0100000000
562-010-00002269-85 10.06.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR 4502971440007	0,00	1,95	5622016279547581/0	FOND SOLIDARN 712173 01/03/20 31/03/20 0000000 008 0000000000
551-450-22117189-69 10.06.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003	0,00	1,95	5622016279523589	55145022117189694509000290003071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
194-106-89766001-38 10.06.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA 4502619720008	0,00	1,95	5622016279523359	19410689766001384502619720008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004467-40 10.06.20 MEXX UR MARSALA TITA 21 KOZARAC	0,00	1,91	5622016279537630	UPL. SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
552-043-15266406-04 10.06.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF 4403563120004	0,00	1,89	5622016279542568	55204315266406044403563120004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00005812-33 10.06.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI 4401580900002	0,00	1,86	5622016279551400/0	uplata dop. za solid. 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-80244841-86 10.06.20 ZI-ZU SP RADANOVIC DANIJELA BANJA LUKA MAKSIM. 4505564250006	0,00	1,83	5622016279572508/0	doprinosi 712173 01/03/20 31/05/20 0000000 002 0000000000
562-099-81463885-48 10.06.20 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU 4510639700006	0,00	1,75	5622016279550144/0	dop za solid 712173 01/05/20 31/05/20 0000000 053 0000000000
161-045-00689300-80 10.06.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA 4403495880003	0,00	1,72	5622016279556528	16104500689300804403495880003071217315052031 05200020000000000000000000 712173 15/05/20 31/05/20 0000000 002 0000000000
562-007-00004637-15 10.06.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN 4504843860004	0,00	1,68	5622016279538531/0	DOP ZA SOLID ZA DI I LIJECENJE 0.25? ZA 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
554-004-00000066-27 10.06.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,60	5622016279525923	55400400000066274506344260007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015144-70 10.06.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I 4504172710002	0,00	1,59	5622016279548611/0	upl dop sol 712173 01/03/20 31/03/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.06.20 JRT TREZOR BIH PLATE	0,00	1,58	5622016279545482 4200416170006	56201281377238244200416170006071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-099-00014247-45 10.06.20 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009	0,00	1,51	5622016279546884/0	FOND 712173 01/04/20 30/04/20 0000000 002 0000000000
554-012-00300125-06 10.06.20 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622016279558249 4501823800006	55401200300125064501823800006071217301052031 052004100000000000000000 712173 01/05/20 31/05/20 0000000 041 0000000000
562-010-00002680-16 10.06.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,50	5622016279562843/0 4401254690006	fond 712173 01/05/20 31/05/20 0000000 095 0000000000
554-012-00300328-76 10.06.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622016279558479 4510966140006	55401200300328764510966140006071217301052031 052004100000000000000000 712173 01/05/20 31/05/20 0000000 041 0000000000
562-003-00000930-80 10.06.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,46	5622016279560994/0	DOP ZA SOLID. MAJ 20 712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00269220-27 10.06.20 DUPLEX SP BANJA LUKA	0,00	1,43	5622016279542797 4509863060006	55510000269220274509863060006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-006-00011220-29 10.06.20 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,42	5622016279525933 4500262130000	55400600011220294500262130000071217301052031 052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
551-480-22142486-17 10.06.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,42	5622016279556999	55148022142486174511294310001071217301042030 042008900000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-005-81477147-79 10.06.20 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN 4510729010009	0,00	1,42	5622016279545170/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 010 0000000000
562-007-00001057-85 10.06.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA	0,00	1,42	5622016279504987 4502209070006	DOPRINOSI ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 081 0000000000
562-005-81350911-02 10.06.20 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001	0,00	1,42	5622016279545589/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 010 0000000000
551-480-22142486-17 10.06.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,42	5622016279557000	55148022142486174511294310001071217301032031 032008900000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-005-81350911-02 10.06.20 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001	0,00	1,42	5622016279545330/0	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 010 0000000000
567-603-25000121-10 10.06.20 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,41	5622016279557767	56760325000121104511309010000071217310062010 062005600000000000000000 712173 10/06/20 10/06/20 0000000 056 0000000000
562-007-00003045-38 10.06.20 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004	0,00	1,40	5622016279561743/0	solidarnost 712173 10/06/20 10/06/20 0000000 009 0000000000
562-002-80933414-79 10.06.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,39	5622016279552847/0	doprinos za solid. 712173 01/05/20 31/05/20 0000000 075 0000000000
567-241-11000535-83 10.06.20 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK4402519440003	0,00	1,39	5622016279558280	56724111000535834402519440003071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00019122-67 10.06.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	1,39	5622016279545224/0	FOND 712173 01/05/20 31/05/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001194-76 10.06.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,38	5622016279558271 4510283090003	56724125001194764510283090003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002378-97 10.06.20 DOO IDEA MODRICA	0,00	1,37	5622016279534911 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
567-241-25000827-13 10.06.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA	0,00	1,37	5622016279557562 4509664370004	56724125000827134509664370004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000150-64 10.06.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	1,36	5622016279558282 4508843760005	56732125000150644508843760005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-008-80972944-20 10.06.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,35	5622016279564179/0 4507961160008	dopr 712173 01/05/20 31/05/20 0000000 006 0000000000
567-241-25001070-60 10.06.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L	0,00	1,34	5622016279525680 4508963820001	56724125001070604508963820001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00004567-32 10.06.20 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:	0,00	1,34	5622016279547398/0 4500004430007	05/20 712173 01/05/20 31/05/20 0000000 038 0000000000
562-003-81482783-50 10.06.20 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	1,34	5622016279538628/0 4509131390003	doprinosa 712173 01/04/20 31/05/20 0000000 119 0000000000
562-011-81490242-76 10.06.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	1,34	5622016279537583 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
572-306-00000671-22 10.06.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	1,34	5622016279559031 4502319410007	57230600000671224502319410007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22207553-19 10.06.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5622016279524548 4403877220003	55179022207553194403877220003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81489551-68 10.06.20 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,33	5622016279563833 4510816760006	FOND SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-352-25000013-23 10.06.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,33	5622016279571325 4507545290008	56735225000013234507545290008071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-321-04100003-93 10.06.20 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA	0,00	1,32	5622016279557485 4508577350017	56732104100003934508577350017071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81366717-67 10.06.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,32	5622016279545967/0 4510133360002	dop za solid 712173 01/05/20 31/05/20 0000000 053 0000000000
562-002-81320293-47 10.06.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	1,32	5622016279561517/0 44404000100003	uplaza dop. za solid. 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-00002909-59 10.06.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	1,32	5622016279537855/0 4400042110003	DOPR ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
161-045-00271400-55 10.06.20 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,31	5622016279556601 4402286080001	16104500271400554402286080001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81488498-26 10.06.20 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA	0,00	1,31	5622016279564806/0 4404202820008	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002089-81 10.06.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,30	5622016279559176 4403977360007	57221600002089814403977360007071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-81347223-07 10.06.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,30	5622016279513118/0 4509991900009	DOPR ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81423476-25 10.06.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	1,30	5622016279519350 4401182410003	04/20 712173 01/04/20 30/04/20 0000000 050 0000000000
567-321-25000554-16 10.06.20 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,30	5622016279558072 4511313470007	56732125000554164511313470007071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00003085-66 10.06.20 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,30	5622016279530100/0 4503222200004	upl dopr 712173 01/05/20 31/05/20 0000000 075 0000000000
572-246-00000795-68 10.06.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	1,30	5622016279557393 4507268600002	57224600000795684507268600002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-323-25000699-65 10.06.20 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,30	5622016279558504 4502818500009	56732325000699654502818500009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-246-00006892-13 10.06.20 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI	0,00	1,30	5622016279570313 4511297330003	57224600006892134511297330003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
199-563-00117268-96 10.06.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,30	5622016279569537 14404275620007	19956300117268964404275620007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81242949-05 10.06.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	1,30	5622016279539271/0 4509334740000	UPLATA DOPRINOSA 712173 01/05/20 31/05/20 0000000 028 0000000000
562-009-80288998-65 10.06.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,30	5622016279561765/0 4500871660007	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 116 0000000000
562-005-81547415-56 10.06.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVENI	0,00	1,30	5622016279544611/0 4509116910009	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 027 0000000000
572-336-00002652-78 10.06.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK	0,00	1,30	5622016279570743 4511017580000	57233600002652784511017580000071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-490-22115619-06 10.06.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,30	5622016279571069 4504803050000	55149022115619064504803050000071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
555-100-00426755-06 10.06.20 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,30	5622016279558946 4404424560004	55510000426755064404424560004071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
572-106-00011813-64 10.06.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ	0,00	1,30	5622016279570407 4404298160003	57210600011813644404298160003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81135424-08 10.06.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,30	5622016279521111/9655 4508772050001	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001543-96 10.06.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI	0,00	1,30	5622016279557896 4511072330004	56724125001543964511072330004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2020

Izvod: 122

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				
555-100-00426755-06 10.06.20 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,30	5622016279558998 4404424560004	55510000426755064404424560004071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81554176-96 10.06.20 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC	0,00	1,30	5622016279564681/0 4511209140003	UPL DOP ZA SOLIDARNOST 5/2020 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-00011016-38 10.06.20 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA	0,00	1,30	5622016279562003/0 79:4502996940004	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 050 0000000000
562-007-81105824-02 10.06.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,30	5622016279555888/0 4508498210005	DOPR ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-010-81363597-14 10.06.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,30	5622016279561338/0 4510114650008	SOL 05 20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00017028-44 10.06.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:	0,00	1,30	5622016279522710/0 4401777950001	sred solid 712173 01/05/20 31/05/20 0000000 025 0000000000
562-009-81266932-28 10.06.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,30	5622016279520163/0 4505916030001	Doprinos 712173 01/05/20 31/05/20 0000000 015 0000000000
562-005-81315259-64 10.06.20 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,30	5622016279505171 4507747080005	025? Doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 028 0000000000
562-008-81234284-51 10.06.20 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,30	5622016279564391/0 4507632000008	DOPR. 712173 01/05/20 31/05/20 0000000 006 0000000000
562-099-81179692-94 10.06.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,25	5622016279546357/0 4508976720006	FOND 712173 01/05/20 31/05/20 0000000 002 0000000000
555-400-00436984-15 10.06.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,24	5622016279558726 4511025330004	55540000436984154511025330004071217301052031 05201190000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-007-00001057-85 10.06.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA	0,00	1,18	5622016279504982 4502209070006	dop. za solidarnost 712173 01/05/20 31/05/20 0000000 056 0000000000
567-363-25000555-89 10.06.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORP	0,00	1,18	5622016279557886 4511311180001	56736325000555894511311180001071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00012225-97 10.06.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,17	5622016279505019 4502440590004	Doprinosi za fond solidarnosti 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-80909116-74 10.06.20 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N	0,00	1,17	5622016279547061/0 4507725860007	dop solid 5/20 712173 01/06/20 30/06/20 0000000 119 0000000000
567-343-11000508-16 10.06.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI	0,00	1,13	5622016279543162 4403926370008	56734311000508164403926370008071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 10.06.20 JRT TREZOR BIH PLATE	0,00	1,13	5622016279545483 4200416170006	56201281377238244200416170006071217301052031 05200310000000999999999999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 10.06.20 JRT TREZOR BIH PLATE	0,00	1,13	5622016279545480 4200416170006	56201281377238244200416170006071217301052031 05200880000000999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-099-80296402-21 10.06.20 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADEFI	0,00	1,12	5622016279539754 4504173870003	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2020

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			
<b>562-099-00018231-24</b>	<b>0,00</b>	<b>0,48</b>	5622016279535453	SREDSTVA FONDA SOLIDARNOSTI 3-4/2020
10.06.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	RAZLIKA
				712173 01/03/20 30/04/20 0000000 002 0000000000
<b>567-323-11000690-62</b>	<b>0,00</b>	<b>0,25</b>	5622016279557457	56732311000690624401030150006071217301052031
10.06.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ			4401030150006	05200080000000000000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.108.840,88</b>	<b>0,00</b>	<b>8.232,70</b>		<b>1.117.073,58</b>

## NAPOMENA:

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