

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002141-43 11.06.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	2.614,50	5622016379609866 4401012920007	57101000002141434401012920007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00475798-26 11.06.20 DL PLAKAT DOO BANJA LUKA	0,00	278,71	5622016379609757 4401715840005	55510000475798264401715840005071217301011831 12190020000000000000000000000000 712173 01/01/18 31/12/19 0000000 002 0000000000
552-000-00003359-74 11.06.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	196,29	5622016379595228 4400887090001	55200000003359744400887090001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00001356-15 11.06.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	187,89	5622016379612525/0 4400809290002	pos. dopr za sol. po osnovu neto plate zaposl lica u RS 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-01034888-78 11.06.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	142,83	5622016379595218 4401470710003	55500701034888784401470710003071217301052031 05200020000000009002005909 712173 01/05/20 31/05/20 0000000 002 9002005909
562-099-00002148-64 11.06.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	135,97	5622016379590060 4401147930002	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00002620-06 11.06.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	123,51	5622016379583267 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00000058-29 11.06.20 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000	0,00	114,21	5622016379626903/9763 4401154710000	solidarnost 712173 01/05/20 31/05/20 0000000 056 0000000000
555-008-01240202-37 11.06.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	107,56	5622016379623029 4400022940000	55500801240202374400022940000071217311062011 06200280000000111111111111 712173 11/06/20 11/06/20 0000000 028 1111111111
567-301-11000038-89 11.06.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	105,15	5622016379609876 4403705870006	56730111000038894403705870006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00004171-09 11.06.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	100,58	5622016379626607 4400820260000	Sredstva solidarnosti za 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80001280-19 11.06.20 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	79,28	5622016379581714 4401182760004	POSEBAN DOP.ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 056 9055001201
555-100-00475798-26 11.06.20 DL PLAKAT DOO BANJA LUKA	0,00	78,67	5622016379609677 4401715840005	55510000475798264401715840005071217301022030 04200020000000000000000000000000 712173 01/02/20 30/04/20 0000000 002 0000000000
338-730-22053123-61 11.06.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.4202503050010	0,00	64,50	5622016379608415 4202503050010	33873022053123614202503050010071217301052031 05200020000000000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-099-00015609-33 11.06.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC 128 74401670210005	0,00	60,73	5622016379621826/0 128 74401670210005	SREDSTVA SOLID 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00003708-87 11.06.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	58,43	5622016379611356/0 4400140630007	SOLIDARNI POREZ 712173 01/05/20 31/05/20 0000000 027 0000000000
551-025-00006349-79 11.06.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	56,95	5622016379595500 4401284680005	55102500006349794401284680005071217301052031 05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
562-006-00002519-16 11.06.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	56,17	5622016379581753 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA IVI 2020 712173 01/06/20 30/06/20 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80315161-04	0,00	54,95	5622016379611388/0	solidarnost
11.06.20 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL4402599530008				712173 11/06/20 11/06/20 0000000 025 0000000000
161-045-00617200-70	0,00	50,15	5622016379593555	16104500617200704403295010004071217301052031
11.06.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004				05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-120-80013023-88	0,00	45,17	5622016379626231	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
11.06.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004				DJECE U INOSTRANSTVU 712173 01/05/20 31/05/20 0000000 075 0000000000
555-008-01240202-37	0,00	44,81	5622016379621907	55500801240202374400037110003071217311062011
11.06.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	06200280000000111111111111 712173 11/06/20 11/06/20 0000000 028 1111111111
551-790-22207697-72	0,00	44,48	5622016379609101	55179022207697724403507990004071217301052031
11.06.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH 4403507990004				05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
551-790-22207697-72	0,00	42,14	5622016379609092	55179022207697724403507990004071217301042030
11.06.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH 4403507990004				04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
567-483-11000840-17	0,00	40,66	5622016379609569	56748311000840174400538910000071217311062011
11.06.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ 4400538910000				06200880000000000000000000000000 712173 11/06/20 11/06/20 0000000 088 0000000000
562-007-00005101-78	0,00	40,65	5622016379606069/0	solidarnost 01.01.-30.06.2020.
11.06.20 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA 14502197040009				712173 11/06/20 11/06/20 0000000 011 0000000000
571-010-00002597-33	0,00	39,57	5622016379632590	57101000002597334401150480000071217301052031
11.06.20 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA L4401150480000				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-563-00398939-50	0,00	36,75	5622016379607600	19956300398939504404077660001071217301052031
11.06.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43			4404077660001	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-301-11000021-43	0,00	36,67	5622016379622469	56730111000021434403504460004071217301032031
11.06.20 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004				03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
567-301-11000021-43	0,00	35,52	5622016379622855	56730111000021434403504460004071217301042030
11.06.20 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004				04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
571-010-00002141-43	0,00	31,13	5622016379609867	57101000002141434401012920007071217301052031
11.06.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-00000333-28	0,00	27,73	5622016379592372	JAVNI PRIHODI RS
11.06.20 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/05/20 31/05/20 0000000 002 9002002724
551-032-00002563-36	0,00	25,76	5622016379595831	55103200002563364400299660004071217301042030
11.06.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004				04200970000000000000000000000000 712173 01/04/20 30/04/20 0000000 097 0000000000
555-100-00390405-28	0,00	25,29	5622016379622425	55510000390405284403919160006071217301081931
11.06.20 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 4403919160006				10190020000000000000000000000000 712173 01/08/19 31/10/19 0000000 002 0000000000
555-200-00465168-50	0,00	24,46	5622016379608921	55520000465168504404061580008071217301052031
11.06.20 USZ AGAPE MRKONJIC GRAD			4404061580008	05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.06.2020

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				
161-045-00627500-16 11.06.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	24,01	5622016379607674	16104500627500164403324300009071217301052031 05200750000000000000000000
				712173 01/05/20 31/05/20 0000000 075 0000000000
552-002-00026124-66 11.06.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	23,95	5622016379609702	55200200026124664403187040002071217301052031 05200020000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000103-77 11.06.20 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	22,68	5622016379595976	56732311000103774402768400003071217301052031 05200080000000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
567-323-11000103-77 11.06.20 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	22,66	5622016379595860	56732311000103774402768400003071217301042030 04200080000000000000000000
				712173 01/04/20 30/04/20 0000000 008 0000000000
571-010-00002141-43 11.06.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	22,34	5622016379610146	57101000002141434401012920007071217301052031 05200020000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00006908-43 11.06.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JF4401323840007	0,00	22,10	5622016379614758/0	SREDSTVA SOLIDARNOSTI
				712173 01/05/20 31/05/20 0000000 043 0000000000
567-363-11000788-39 11.06.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	22,03	5622016379622941	56736311000788394400688050009071217301052031 05200740000000000000000000
				712173 01/05/20 31/05/20 0000000 074 0000000000
161-045-00725500-23 11.06.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	20,18	5622016379594445	16104500725500234227515900020071217301052031 05200020000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
554-012-00000165-17 11.06.20 JU Rekreac sport centar ZVORNIKZVORNIK	0,00	19,82	5622016379609636	55401200000165174401540510007071217311062011 06201190000000000000000000
				712173 11/06/20 11/06/20 0000000 119 0000000000
562-099-81266152-92 11.06.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	19,50	5622016379624475/0	doprinos solidarnost
				712173 01/05/20 31/05/20 0000000 102 0000000000
194-146-01089291-82 11.06.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	18,75	5622016379608249	19414601089291824403466860001071217301052031 05200080000000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
562-100-80000369-36 11.06.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004	0,00	18,60	5622016379606709	FOND SOLIDARNOSTI 03/2020
				712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17355414-26 11.06.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD 4401028680006	0,00	17,84	5622016379595153	55200017355414264401028680006071217301052031 05200080000000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
567-651-25000104-37 11.06.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS 4500474580005	0,00	16,91	5622016379595647	56765125000104374500474580005071217301052031 05200100000000000000000000
				712173 01/05/20 31/05/20 0000000 010 0000000000
562-007-81158114-78 11.06.20 VB PROGRES DOO PRIJEDOR	0,00	16,60	5622016379598692	UPLATA DOPR. ZA SOLIDARNOST MAJ.
				712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-00000116-95 11.06.20 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,30	5622016379607048	Fond solidarnosti RS
				712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25001568-21 11.06.20 STUDIO MILIJANA ALEKSANDAR MILISAVIC SP BANJA L4511172550001	0,00	15,90	5622016379632944	56724125001568214511172550001071217301012030 06200020000000000000000000
				712173 01/01/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.117.073,58	0,00	6.289,04		1.123.362,62

Izvjestaj o promjenama na racunu
na dan: 11.06.2020

Izvod: 123

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000023-86 11.06.20 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM	0,00	15,60	5622016379632001 4500677180002	56765125000023864500677180002071217311062011 06200640000000000000000000000000 712173 11/06/20 11/06/20 0000000 064 0000000000
562-007-00000092-70 11.06.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	15,43	5622016379615619/0 4504224880009	SOLID RADNIKA 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
161-045-00507000-94 11.06.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	14,33	5622016379631324 4402945970001	16104500507000944402945970001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002240-79 11.06.20 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO	0,00	14,30	5622016379621105/9751 4502259170001	solidarnost 712173 01/02/20 31/12/20 0000000 002 0000000000
567-162-11002041-18 11.06.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA	0,00	14,17	5622016379632680 6BA4400856370006	56716211002041184400856370006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-540-22000378-87 11.06.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,40	5622016379593970 4263235840001	33854022000378874263235840001071217301052031 052007400000001074110049 712173 01/05/20 31/05/20 0000000 074 1074110049
562-005-00004163-80 11.06.20 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	13,20	5622016379598005/0 4500725500006	SRED SOLID 712173 01/03/20 30/04/20 0000000 038 0000000000
562-099-00012444-22 11.06.20 ZANATSKA RADNJA BRAVAR ZRLJKO SUSAK,S.P. PRNJA	0,00	13,00	5622016379607402/0 4503234800007	SOLIDARNOST 2020 712173 01/03/20 31/12/20 0000000 075 0000000000
551-302-11308431-93 11.06.20 VAPEKS DOO SAMACNJESEVA BB BOSANSKI SAMAC	0,00	12,77	5622016379595836 4402983040000	55130211308431934402983040000071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
551-720-22043681-74 11.06.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA	0,00	12,26	5622016379622175 N4404222690003	55172022043681744404222690003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-900-00136036-24 11.06.20 LOTEX DOO TINI BB PS 91 TREBINJE	0,00	11,75	5622016379632715 4403224770008	55590000136036244403224770008071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
555-100-00441412-73 11.06.20 ZU SMILE LINE LAKTASI	0,00	11,73	5622016379595299 4404463620006	55510000441412734404463620006071217301032031 05200560000000000000000000000000 712173 01/03/20 31/05/20 0000000 056 0000000000
567-463-11000899-44 11.06.20 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,72	5622016379609496 4401215790001	56746311000899444401215790001071217301042031 05200750000000000000000000000000 712173 01/04/20 31/05/20 0000000 075 0000000000
555-100-00390405-28 11.06.20 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0,00	11,48	5622016379622590 4403919160006	55510000390405284403919160006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11002041-18 11.06.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA	0,00	11,33	5622016379631990 6BA4400856370006	56716211002041184400856370006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-020-00017835-92 11.06.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK	0,00	11,20	5622016379622659 0562 4403021580009	55202000017835924403021580009071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
571-010-00002599-27 11.06.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	11,12	5622016379609396 4400826890005	57101000002599274400826890005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00559518-64 11.06.20 DUDO U.R., MILOSA OBILICA 32	0,00	10,54	5622016379594140 4507019130004	19956200559518644507019130004071217301032030 04200740000000000000000000 712173 01/03/20 30/04/20 0000000 074 0000000000
161-000-01965900-08 11.06.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	10,40	5622016379593614 I4510593870009	16100001965900084510593870009071217301032031 03200850000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-011-00000004-41 11.06.20 JEDINSTVENI RACUN TREZO	0,00	9,85	5622016379608463 4403609050006	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 066 0000000000
194-106-02908031-35 11.06.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	9,56	5622016379620231 4401164510009	19410602908031354401164510009071217311062011 06200020000000000000000000 712173 11/06/20 11/06/20 0000000 002 0000000000
572-216-00001356-49 11.06.20 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO 4507146830007	0,00	9,47	5622016379609830 4507146830007	57221600001356494507146830007071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
194-106-66138001-27 11.06.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	9,19	5622016379620230 4403362650005	19410666138001274403362650005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00210794-26 11.06.20 IVER TIM S.P.	0,00	9,10	5622016379596372 4509475300003	55510000210794264509475300003071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-100-00390405-28 11.06.20 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 4403919160006	0,00	8,92	5622016379622591 4403919160006	55510000390405284403919160006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81359489-23 11.06.20 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	8,84	5622016379594958 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81524458-10 11.06.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000	0,00	8,64	5622016379617914 4400820260000	Fond solidarnosti za 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
132-250-03116349-37 11.06.20 HA TRANS DOO TRG BB ODZAK 4254001860123	0,00	8,25	5622016379631140 4254001860123	13225003116349374254001860123071217301042030 04200660000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
338-180-22000836-57 11.06.20 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI4254026420055	0,00	8,13	5622016379594050 4254026420055	33818022000836574254026420055071217301052031 0520002000000001500113620 712173 01/05/20 31/05/20 0000000 002 1500113620
562-099-81088339-31 11.06.20 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL4508075410008	0,00	8,08	5622016379601299/0 4508075410008	fond solid 3i4/20 712173 01/03/20 30/04/20 0000000 002 0
552-000-15896237-44 11.06.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	8,00	5622016379595547 4403771070002	55200015896237444403771070002071217301052031 05200150000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
551-720-22028653-53 11.06.20 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,89	5622016379595947 4401552790005	55172022028653534401552790005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-81176731-98 11.06.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002	0,00	7,80	5622016379618767/9752 dop 4507514900002	712173 01/03/20 31/05/20 0000000 119 0000000000
571-200-00000148-10 11.06.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ4508498050008	0,00	7,26	5622016379622106 4508498050008	57120000000148104508498050008071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-80958293-80 11.06.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC 4403257430008	0,00	7,09	5622016379619192 4403257430008	fond solidarnosti za maj 2020 712173 01/05/20 31/05/20 0000000 015 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				
562-012-80897894-31	0,00	7,08	5622016379579745	Uplata za fond solidarnosti za maj 2020.
11.06.20 EXPORT-IMPORT IKONIC DOO ROGATICA			4402568650005	712173 01/05/20 31/05/20 0000000 078 0000000000
567-241-25001247-14	0,00	7,04	5622016379595642	56724125001247144510477530004071217301052031
11.06.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-460-22064224-73	0,00	6,57	5622016379621876	55146022064224734403513880008071217301052031
11.06.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008				05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-011-81137171-49	0,00	6,50	5622016379613607/0	SOLIDARNOST
11.06.20 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/04/20 31/05/20 0000000 013 0000000000
552-036-00028206-11	0,00	6,50	5622016379595152	55203600028206114505171440008071217301062030
11.06.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC04505171440008				06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-81063368-60	0,00	6,50	5622016379605788	DOPRINOS ZA SOLIDARNOST 5/20
11.06.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/05/20 31/05/20 0000000 002 0000000000
551-012-00004307-52	0,00	6,50	5622016379595714	55101200004307524401123240005071217301052031
11.06.20 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005				05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-81063368-60	0,00	6,50	5622016379605787	DOPRINOS ZA SOLIDARNOST 3/20
11.06.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/03/20 31/03/20 0000000 002 0000000000
199-049-00562751-79	0,00	6,43	5622016379594147	19904900562751794201751330260071217301052031
11.06.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
161-045-00645200-72	0,00	5,85	5622016379620151	16104500645200724507082920007071217301052031
11.06.20 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007				052007400000009074074411 712173 01/05/20 31/05/20 0000000 074 9074074411
562-099-00003103-12	0,00	5,60	5622016379625270	poseban porez na plate 05/200
11.06.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA			4503197840001	712173 01/05/20 31/05/20 0000000 075 0000000000
562-008-81184894-05	0,00	5,50	5622016379611074/0	TAKSA
11.06.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIP4403697080009				712173 11/06/20 11/06/20 0000000 069 0000000000
562-005-81309841-22	0,00	5,44	5622016379594668/0	SRED SOLIDARNOSTI
11.06.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004				712173 01/04/20 31/05/20 0000000 038 0000000000
562-005-00001784-39	0,00	5,41	5622016379611875/0	doprinosi
11.06.20 BOSS SZTR IZDVOJENA POSLOVNA PROSTORIJA 1 SRPSK4500565890007				712173 01/05/20 31/05/20 0000000 027 0000000000
552-034-00018508-06	0,00	5,33	5622016379632526	55203400018508064505373740003071217301012031
11.06.20 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003				01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-25000048-79	0,00	5,29	5622016379623485	56732125000048794507937700000071217301052031
11.06.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA 4507937700000				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
199-562-00559518-64	0,00	5,27	5622016379594136	19956200559518644507019130004071217301052031
11.06.20 DUDO U.R., MILOSA OBILICA 32			4507019130004	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-336-00002687-70	0,00	5,26	5622016379595258	57233600002687704511053110001071217301052031
11.06.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001				05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.06.2020

Izvod: 123

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000051-24 11.06.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007	0,00	5,25	5622016379622248	56735311000051244401278360007071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
552-000-18744627-89 11.06.20 ALFA MIX DOO LONCARILONCARI BB ZABAR DONJI	0,00	4,64	5622016379595854	55200018744627894401900580001071217301052031 05200720000000000000000000000000 712173 01/05/20 31/05/20 0000000 072 0000000005
572-286-00003820-91 11.06.20 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN4511001230009	0,00	4,34	5622016379596121	57228600003820914511001230009071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
567-241-27000331-78 11.06.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA L4401684510001	0,00	4,20	5622016379596299	56724127000331784401684510001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-015-00018013-94 11.06.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	4,09	5622016379595148	55201500018013944401175710000071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-002-81013779-29 11.06.20 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	4,05	5622016379626366/0	fond solid 712173 01/05/20 31/05/20 0000000 075 0000000000
562-010-00000136-82 11.06.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	3,95	5622016379618357/0	solidarnost 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
161-025-00337100-69 11.06.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	3,90	5622016379593470	16102500337100694403390270005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-321-25000521-18 11.06.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	3,90	5622016379622796	56732125000521184511078450001071217301032031 05200080000000000000000000000000 712173 01/03/20 31/05/20 0000000 008 0000000000
199-049-00562751-79 11.06.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,71	5622016379594151	19904900562751794201751330065071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
338-540-22000378-87 11.06.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	3,67	5622016379593969	33854022000378874263235840001071217301052031 052009500000005082005012 712173 01/05/20 31/05/20 0000000 095 5082005012
567-463-25000365-27 11.06.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAN4510911750000	0,00	3,56	5622016379622816	56746325000365274510911750000071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81375966-62 11.06.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622016379610709/0	fond solidarnosti 05/20 712173 01/05/20 31/05/20 0000000 002 0
562-099-81419432-32 11.06.20 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,34	5622016379590813/0	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
161-000-02127800-84 11.06.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	3,00	5622016379593765	16100002127800844510907130005071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-099-81513581-49 11.06.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA 4510930030000	0,00	3,00	5622016379619576	Fond solidarnosti za 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
555-001-08553383-06 11.06.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	2,96	5622016379622411	55500108553383064403470380006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.117.073,58	0,00	6.289,04		1.123.362,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00008815-66 11.06.20 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,86	5622016379595936 4500360650003	55400600008815664500360650003071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-253-11000063-38 11.06.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	2,84	5622016379622303 4403243560006	56725311000063384403243560006071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00014639-33 11.06.20 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	2,81	5622016379597626/9721 4502566690004	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-301-25000300-12 11.06.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004	0,00	2,77	5622016379622856 4507535060004	56730125000300124507535060004071217301052031 05201350000000000000000000000000 712173 01/05/20 31/05/20 0000000 135 0000000000
551-490-22067626-37 11.06.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR4510558610002	0,00	2,74	5622016379632112 4510558610002	55149022067626374510558610002071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-007-00002303-33 11.06.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	2,74	5622016379628511/0 4501901290001	DOP ZA FOND SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81312022-75 11.06.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	2,72	5622016379608679/0 7445(4509792880007	sol 712173 01/05/20 31/05/20 0000000 010 0000000000
562-010-81010159-21 11.06.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI(4508111660008	0,00	2,72	5622016379583428/0 4508111660008	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81302801-41 11.06.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004	0,00	2,72	5622016379614601/0 4507028800004	sred. solidarnosti 712173 01/01/20 31/01/20 0000000 094 0000000000
551-003-00009217-22 11.06.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003	0,00	2,72	5622016379622127 4500510130003	55100300009217224500510130003071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
567-241-25000813-55 11.06.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ#4509535130005	0,00	2,71	5622016379595754 4509535130005	56724125000813554509535130005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000813-55 11.06.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ#4509535130005	0,00	2,71	5622016379595750 4509535130005	56724125000813554509535130005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-018-00002196-62 11.06.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	2,71	5622016379595231 4501539240009	55201800002196624501539240009071217301042030 04201130000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
567-353-25000020-50 11.06.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,70	5622016379596094 4503323570007	56735325000020504503323570007071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-353-25000020-50 11.06.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,70	5622016379595544 4503323570007	56735325000020504503323570007071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-008-81333849-19 11.06.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892.4503642830003	0,00	2,70	5622016379589438/0 4503642830003	sredstva 712173 01/05/20 31/05/20 0000000 006 0000000000
555-400-00060645-49 11.06.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA14508759200002	0,00	2,70	5622016379596036 4508759200002	55540000060645494508759200002071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-007-81575709-48 11.06.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI(4502095470009	0,00	2,66	5622016379584163/0 4502095470009	fond solidarnosti 712173 31/05/20 11/06/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00020125-07 11.06.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA	0,00	2,66	5622016379609147 4506076580001	55203000020125074506076580001071217301042031 05200020000000000000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
554-012-00000372-75 11.06.20 DOO NV COMPANYZvornik	0,00	2,65	5622016379609631 4404525590001	55401200000372754404525590001071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
554-004-00000325-26 11.06.20 EUROGAME DOOBANJA LUKA	0,00	2,63	5622016379623349 4402109110006	55400400000325264402109110006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00204332-77 11.06.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	2,63	5622016379631475 4508716060002	19956200204332774508716060002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
554-004-00000325-26 11.06.20 EUROGAME DOOBANJA LUKA	0,00	2,63	5622016379623350 4402109110006	55400400000325264402109110006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81563239-67 11.06.20 CIS INSTITUT DOO BANJA LUKA	0,00	2,62	5622016379589567 4404498090000	LD 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00040218-77 11.06.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,61	5622016379595765 4504189440009	55500700040218774504189440009071217301052031 05200740000000009074044521 712173 01/05/20 31/05/20 0000000 074 9074044521
562-007-00000296-40 11.06.20 STATIK DOO PRIJEDOR	0,00	2,61	5622016379599974 4400689880005	UPL NAKN ZA SOLID 4/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00011161-88 11.06.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,60	5622016379611832/0 4502997240006	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 050 0000000000
555-007-00063576-37 11.06.20 LOGUS DOO	0,00	2,60	5622016379609162 4401701460005	55500700063576374401701460005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-006-00012506-51 11.06.20 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,60	5622016379596167 4510911670006	55400600012506514510911670006071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-81318400-03 11.06.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	2,60	5622016379617393/0 4403994450001	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 050 0000000000
567-363-11000219-97 11.06.20 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG	0,00	2,60	5622016379596440 4404324000001	56736311000219974404324000001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-80676069-91 11.06.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	2,60	5622016379608520/0 4506816960008	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 050 0000000000
154-800-20005264-55 11.06.20 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI	0,00	2,60	5622016379594378 4402527620002	15480020005264554402527620002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-483-25000230-34 11.06.20 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,60	5622016379622823 4501504020006	56748325000230344501504020006071217311062011 06200880000000000000000000000000 712173 11/06/20 11/06/20 0000000 088 0000000000
562-008-00002883-87 11.06.20 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	2,60	5622016379628714/0 4504471620001	TAKSA 712173 11/06/20 11/06/20 0000000 069 0000000000
554-009-00011118-91 11.06.20 TR SPORT SHOPVesna Vidakovic spModrica	0,00	2,55	5622016379609648 4500252840009	55400900011118914500252840009071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81323870-79	0,00	2,38	5622016379626065/0	FOND
11.06.20 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC			4404008690004	712173 01/11/09 30/11/19 0000000 095 0000000000
551-107-11267435-37	0,00	2,30	5622016379595523	55110711267435374506405660003071217301052031
11.06.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD			14506405660003	05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
338-540-22000378-87	0,00	2,23	5622016379593968	33854022000378874263235840001071217301052031
11.06.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	052008100000005119005536 712173 01/05/20 31/05/20 0000000 081 5119005536
562-099-00006105-27	0,00	2,15	5622016379613654/0	DOPRINOSI ZA SOLIDARNOST
11.06.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/05/20 31/05/20 0000000 075 0000000000
555-100-00388739-79	0,00	2,13	5622016379610137	55510000388739794404023220006071217301052031
11.06.20 TOP AUTO DOO			4404023220006	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000530-47	0,00	1,78	5622016379609583	56734311000530474403459570006071217301062030
11.06.20 PU KLUB ZA DJECU BUBAMARA BIJELJINAPREBILOVAC			4403459570006	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02131600-33	0,00	1,77	5622016379594441	16100002131600334510895020004071217301052031
11.06.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORN			4510895020004	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
562-010-00001199-94	0,00	1,73	5622016379600812/0	plata 4/2020
11.06.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.			4400732640005	712173 01/06/20 30/06/20 0000000 007 9006006465
562-010-81323870-79	0,00	1,69	5622016379626054/0	FOND
11.06.20 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC			4404008690004	712173 01/09/19 30/09/19 0000000 095 0000000000
161-045-00724500-16	0,00	1,67	5622016379620070	16104500724500164200578660058071217301052031
11.06.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
551-101-11294378-12	0,00	1,64	5622016379595622	55110111294378124402085850003071217301052031
11.06.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00011025-11	0,00	1,63	5622016379625489/0	DOP ZA OBOLJ DJECU
11.06.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/05/20 31/05/20 0000000 050 0000000000
567-483-25000332-19	0,00	1,60	5622016379622817	56748325000332194510691880004071217301052031
11.06.20 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE			4510691880004	05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
555-100-00440774-47	0,00	1,59	5622016379595300	55510000440774474404123280006071217301052031
11.06.20 GRADNJA PLUS DOO BANJA LUKA			4404123280006	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000377-62	0,00	1,58	5622016379632957	56732125000377624510197920001071217301052031
11.06.20 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC			4510197920001	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25001242-29	0,00	1,57	5622016379596524	56724125001242294510458740006071217301052031
11.06.20 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA			4510458740006	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81436490-25	0,00	1,54	5622016379618288/0	UPLATA ZA FOND SOLIDARNOSTI
11.06.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.			45408658350003	712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00017380-55	0,00	1,52	5622016379614308/0	SOL
11.06.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/05/20 31/05/20 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				
562-005-00001761-11	0,00	1,51	5622016379589971/0	POS DOPR SOLID
11.06.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005				712173 01/05/20 31/05/20 0000000 010 0000000000
567-321-11000122-21	0,00	1,50	5622016379609669	56732111000122214401092690007071217301052031
11.06.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-18639963-92	0,00	1,50	5622016379622016	55200018639963924510969160008071217301052031
11.06.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008				05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
567-321-25000385-38	0,00	1,50	5622016379609659	56732125000385384510278840002071217301052031
11.06.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-206-00001292-52	0,00	1,45	5622016379632702	57220600001292524509906480004071217301052031
11.06.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-002-00017131-94	0,00	1,45	5622016379622172	55100200017131944504310020004071217301052031
11.06.20 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004				05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
567-321-25000202-05	0,00	1,43	5622016379632952	56732125000202054508267750007071217301052031
11.06.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-700-00244191-27	0,00	1,43	5622016379595770	55570000244191274504043580003071217301042030
11.06.20 SUVENIRNICA ENIGMA S.P. SOKOLAC			4504043580003	04200940000000000000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
551-028-00007296-98	0,00	1,43	5622016379622114	55102800007296984504277490008071217301052031
11.06.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA'4504277490008				05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-012-81571476-86	0,00	1,42	5622016379592743/0	sredst solidar
11.06.20 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I4511287880005				712173 01/03/20 31/03/20 0000000 089 0000000000
552-000-18827937-31	0,00	1,42	5622016379622564	55200018827937314511178750002071217301032031
11.06.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002				03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
567-363-25000531-64	0,00	1,42	5622016379622888	56736325000531644511050870005071217301052031
11.06.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI4511050870005				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-000-18827937-31	0,00	1,42	5622016379622558	55200018827937314511178750002071217301042030
11.06.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002				04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
552-000-18827937-31	0,00	1,42	5622016379622552	55200018827937314511178750002071217301052031
11.06.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002				05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-81363361-94	0,00	1,42	5622016379605633/0	solidarnost
11.06.20 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A\4504616020008				712173 01/05/20 31/05/20 0000000 010 0000000000
562-007-00000556-36	0,00	1,38	5622016379611066/0	DOP SOLID
11.06.20 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005				712173 01/05/20 31/05/20 0000000 074 9074035859
562-130-80015536-13	0,00	1,38	5622016379614079/0	UPL DOPR ZA SOLID 05/20
11.06.20 PLAVA LAGUNA UR S.P.PRATALO RADA PRIJEDOR VO:4504701130009				712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81586008-48	0,00	1,36	5622016379624408/0	poseb doprinosa
11.06.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002				712173 01/06/20 30/06/20 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				
562-008-00001212-56	0,00	1,35	5622016379606082/0	DOPR ZA SOLID
11.06.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002				712173 01/05/20 31/05/20 0000000 006 0000000000
562-008-81570450-62	0,00	1,35	5622016379596953/0	dopr
11.06.20 SUR KAFE BAR TANI BLACA BB 88363 BERKOVICI			4503805560009	712173 01/05/20 31/05/20 0000000 099 0000000000
567-241-25000797-06	0,00	1,34	5622016379622868	56724125000797064509543660005071217301052031
11.06.20 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00208782-46	0,00	1,33	5622016379595599	55500700208782464505376840009071217301052031
11.06.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA			4505376840009	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00078500-33	0,00	1,32	5622016379607655	16108500078500334506516650007071217301052031
11.06.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACBI4506516650007				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-011-81071633-44	0,00	1,32	5622016379605388	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
11.06.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC			4508379980005	712173 01/05/20 31/05/20 0000000 064 0000000000
555-300-00297747-94	0,00	1,31	5622016379595366	55530000297747944510082780001071217310062010
11.06.20 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ			4510082780001	06200280000000000000000000000000 712173 10/06/20 10/06/20 0000000 028 0000000000
552-003-00013653-85	0,00	1,31	5622016379596599	55200300013653854503647120004071217301052031
11.06.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004				05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
562-007-81423913-21	0,00	1,30	5622016379616613/0	DOP SOLID
11.06.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009				712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-00000892-94	0,00	1,30	5622016379616268/0	POSEBAN DOP ZA SOLID
11.06.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA4500861940001				712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-81066074-90	0,00	1,30	5622016379593319	ZA LIJEC DJECE 5/20
11.06.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001				712173 01/05/20 31/05/20 0000000 053 0000000000
194-110-08552051-02	0,00	1,30	5622016379631541	19411008552051024500989400000071217301022029
11.06.20 SOP CENTAR TR VL.DRAGANIC NENAMESE SELIMOVIC4500989400000				02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
572-226-00003087-89	0,00	1,30	5622016379595358	57222600003087894510887270000071217301052031
11.06.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000				05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000005
552-000-16205435-61	0,00	1,30	5622016379595146	55200016205435614509473190006071217301052031
11.06.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006				05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-012-81571476-86	0,00	1,30	5622016379590230/0	SREDST SOLIDAR
11.06.20 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I4511287880005				712173 01/04/20 30/04/20 0000000 089 0000000000
552-014-00027469-02	0,00	1,30	5622016379632278	55201400027469024508111230003071217301052031
11.06.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-81319523-25	0,00	1,30	5622016379617439/0	dopr solid 05/20
11.06.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006				712173 01/05/20 31/05/20 0000000 008 0000000000
562-008-81481502-59	0,00	1,30	5622016379629241/0	TAKSA
11.06.20 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009				712173 11/06/20 11/06/20 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.117.073,58	0,00	6.289,04	1.123.362,62	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011199-43 11.06.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,30	5622016379596159 4504643420000	55400700011199434504643420000071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
194-110-08552051-02 11.06.20 SOP CENTAR TR VL.DRAGANIC NENAMESE SELIMOVIC A4500989400000	0,00	1,30	5622016379631536 4500989400000	19411008552051024500989400000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-11000530-47 11.06.20 PU KLUB ZA DJECU BUBAMARA BIJELJINAPREBILOVAC 4403459570006	0,00	1,29	5622016379609582 4403459570006	56734311000530474403459570006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00000115-98 11.06.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	1,25	5622016379612761/0 4401678540063	UPL ZA BOLESNU DJECU 712173 11/06/20 11/06/20 0000000 074 0000000000
551-036-00001521-56 11.06.20 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,13	5622016379595618 14400336700003	55103600001521564400336700003071217301052031 05201090000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
572-266-00003964-57 11.06.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP4509823940003	0,00	0,92	5622016379631793 4509823940003	57226600003964574509823940003071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-343-25000644-26 11.06.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ4510508510007	0,00	0,89	5622016379622421 4510508510007	56734325000644264510508510007071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22200435-33 11.06.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,81	5622016379609031 4403236190007	55179022200435334403236190007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22200435-33 11.06.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,81	5622016379609032 4403236190007	55179022200435334403236190007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001655-51 11.06.20 MOJA GARAZA ALEKSANDAR MILOSAVLJEVIC SP B.LUF4511318940001	0,00	0,65	5622016379595855 4511318940001	56724125001655514511318940001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25001655-51 11.06.20 MOJA GARAZA ALEKSANDAR MILOSAVLJEVIC SP B.LUF4511318940001	0,00	0,65	5622016379595862 4511318940001	56724125001655514511318940001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000460-07 11.06.20 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA4510804590008	0,00	0,65	5622016379623484 4510804590008	56732125000460074510804590008071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-007-00004336-45 11.06.20 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I4504206390002	0,00	0,64	5622016379629669/0 I4504206390002	UPL DOP ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-00004336-45 11.06.20 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I4504206390002	0,00	0,64	5622016379629385/0 I4504206390002	UPL DOP ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
567-343-25000770-36 11.06.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI4511200350005	0,00	0,53	5622016379596077 4511200350005	56734325000770364511200350005071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.117.073,58	0,00	6.289,04		1.123.362,62

NAPOMENA:

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

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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

5,556,211.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562100000033328 179202111 - 5621000000033328;4401725050002;712173;010520;310520;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	821.44
2	5550070103488878 179138280 - 5550070103488878;4400973680008;712173;010520;310520;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	300.73
3	5510010000917746 179230632 - 5510010000917746;4400902400004;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	205.21
4	5550070103488878 179138281 - 5550070103488878;4400857690004;712173;010520;310520;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	183.72
5	1321000309678134 179213929 - 1321000309678134;4209253451271;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	176.17
6	1321000309678134 179214165 - 1321000309678134;4209253453703;712173;010520;310520;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	169.32
7	1321000309678134 179214052 - 1321000309678134;4209253450984;712173;010520;310520;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	163.36
8	1321000309678134 179213938 - 1321000309678134;4209253451174;712173;010520;310520;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	161.46
9	5552000046384833 179205475 - 5552000046384833;4402561210000;712173;010420;300420;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	145.72
10	1321000309678134 179213940 - 1321000309678134;4209253454483;712173;010520;310520;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	144.50
11	1321000309678134 179214055 - 1321000309678134;4209253451956;712173;010520;310520;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	136.17
12	1321000309678134 179214053 - 1321000309678134;4209253453720;712173;010520;310520;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	111.33
13	5674431100001490 179231115 - 5674431100001490;4401341310007;712173;010420;300420;107;0000000;0000000000 /	MONTING-ENERGETIKA D.O.O TREBINJE, VUKA KARADZICA 37	0.00	107.55
14	5722460000619664 179188943 - 5722460000619664;4404390990004;712173;010520;310520;005;0000000;0000000000 /	DOO SEVENPULL	0.00	103.87
15	1610000168220030 179187817 - 1610000168220030;4404076180006;712173;010520;310520;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	98.50
16	1321000309678134 179214276 - 1321000309678134;4209253452901;712173;010520;310520;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.86
17	1321000309678134 179214180 - 1321000309678134;4209253453134;712173;010520;310520;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	93.45
18	1321000309678134 179213939 - 1321000309678134;4209253451026;712173;010520;310520;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.28
19	5621000000033328 179202312 - 5621000000033328;4400932140007;712173;010520;310520;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	87.24
20	1321000309678134 179214042 - 1321000309678134;4209253452871;712173;010520;310520;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	85.02
21	5621000000033328 179202314 - 5621000000033328;4402112090008;712173;010520;310520;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	83.26
22	5621000000033328 179202016 - 5621000000033328;4402098750008;712173;010520;310520;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	82.91
23	1321000309678134 179213927 - 1321000309678134;4209253453754;712173;010520;310520;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	74.87
24	1321000309678134 179214177 - 1321000309678134;4209253452731;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	65.00

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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

5,556,211.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722060000214127 179188662 - 5722060000214127;4404019620008;712173;010320;310320;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	62.81
26	1610000146790111 179187758 - 1610000146790111;4403994530005;712173;010420;300420;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	58.08
27	1321000309678134 179213941 - 1321000309678134;4209253454017;712173;010520;310520;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.45
28	1321000309678134 179214167 - 1321000309678134;4209253454009;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.35
29	1321000309678134 179214281 - 1321000309678134;4209253453053;712173;010520;310520;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	52.24
30	1321000309678134 179213936 - 1321000309678134;4209253452782;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.49
31	1321000309678134 179214161 - 1321000309678134;4209253452952;712173;010520;310520;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.32
32	1321000309678134 179213817 - 1321000309678134;4209253453657;712173;010520;310520;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.42
33	1404011120037640 179214160 - 1404011120037640;4404244400009;712173;010420;300420;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	30.94
34	5550010001200635 179208939 - 5550010001200635;4400445660003;712173;010420;300420;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	30.18
35	1321000309678134 179214170 - 1321000309678134;4209253451280;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.38
36	1321000309678134 179213815 - 1321000309678134;4209253452502;712173;010520;310520;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.85
37	1321000309678134 179214163 - 1321000309678134;4209253452529;712173;010520;310520;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.46
38	1321000309678134 179214058 - 1321000309678134;4209253453738;712173;010520;310520;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.71
39	1321000309678134 179214054 - 1321000309678134;4209253452022;712173;010520;310520;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.28
40	1321000309678134 179214057 - 1321000309678134;4209253452537;712173;010520;310520;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.52
41	1321000309678134 179213932 - 1321000309678134;4209253454475;712173;010520;310520;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.62
42	1321000309678134 179213820 - 1321000309678134;4209253453401;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.38
43	1321000309678134 179214044 - 1321000309678134;4209253453681;712173;010520;310520;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.74
44	5550070002474242 179203850 - 5550070002474242;4400680150004;712173;010520;310520;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.01
45	1321000309678134 179213924 - 1321000309678134;4209253453410;712173;010520;310520;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.24
46	1321000309678134 179213934 - 1321000309678134;4209253451808;712173;010520;310520;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.16
47	1321000309678134 179214162 - 1321000309678134;4209253455005;712173;010520;310520;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.76
48	1321000309678134 179214173 - 1321000309678134;4209253453363;712173;010520;310520;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.43

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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

5,556,211.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5552000046585914 179196929 - 5552000046585914;4403407420006;712173;010520;310520;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	18.14
	UPLATA 0.25% ZA 05/2020			
50	1321000309678134 179213933 - 1321000309678134;4209253452073;712173;010520;310520;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.79
	Budžetsko plaćanje			
51	1941460004104192 179214536 - 1941460004104192;4507899770007;712173;010520;310520;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	16.72
	Budžetsko plaćanje			
52	1321000309678134 179213814 - 1321000309678134;4209253452545;712173;010520;310520;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.89
	Budžetsko plaćanje			
53	1321000309678134 179214060 - 1321000309678134;4209253451182;712173;010520;310520;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.16
	Budžetsko plaćanje			
54	5550070103488878 179138278 - 5550070103488878;4400973680008;712173;010520;310520;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	14.78
55	5550090046883363 179190695 - 5550090046883363;4507641250009;712173;010420;300420;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	14.53
	TEKUĆI GRANTOVI			
56	5551000028355590 179204721 - 5551000028355590;4404045890005;712173;010520;310520;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	14.18
	11-06-2020 FOND SOLIDARNOSTI 05/2020			
57	1321000309678134 179213921 - 1321000309678134;4209253452227;712173;010520;310520;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.77
	Budžetsko plaćanje			
58	5510010000917746 179230578 - 5510010000917746;4400902400004;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.44
	Budžetsko plaćanje			
59	1321000309678134 179214171 - 1321000309678134;4209253450992;712173;010520;310520;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.39
	Budžetsko plaćanje			
60	1321000309678134 179214277 - 1321000309678134;4209253454041;712173;010520;310520;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.46
	Budžetsko plaćanje			
61	1321000309678134 179214278 - 1321000309678134;4209253451794;712173;010520;310520;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.34
	Budžetsko plaćanje			
62	5672411100041070 179214208 - 5672411100041070;4402697200008;712173;010520;310520;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	10.72
	Budžetsko plaćanje			
63	1321000309678134 179213812 - 1321000309678134;4209253454785;712173;010520;310520;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.48
	Budžetsko plaćanje			
64	5550070103488878 179138279 - 5550070103488878;4400973680008;712173;010520;310520;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	10.32
65	5540110001143997 179213887 - 5540110001143997;4511220540005;712173;010320;190520;103;0000000;0000000000 /	MESNICA-T	0.00	10.00
	Budžetsko plaćanje			
66	1321000309678134 179213931 - 1321000309678134;4209253453673;712173;010520;310520;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.45
	Budžetsko plaćanje			
67	1321000309678134 179214279 - 1321000309678134;4209253451034;712173;010520;310520;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.28
	Budžetsko plaćanje			
68	1321000309678134 179214061 - 1321000309678134;4209253451964;712173;010520;310520;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.81
	Budžetsko plaćanje			
69	5559000013565794 179196666 - 5559000013565794;4403315570001;712173;010320;310320;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA	0.00	8.42
	11-06-2020 DOPRINOS ZA LIJEČENJE DJECE			
70	1321000309678134 179214043 - 1321000309678134;4209253453665;712173;010520;310520;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.38
	Budžetsko plaćanje			
71	1610000234380044 179203131 - 1610000234380044;4263002230068;712173;010520;310520;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	8.24
	Budžetsko plaćanje			
72	5559000043630750 179206656 - 5559000043630750;4507344470008;712173;010320;310520;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	8.16
	SOLIDARNOST			

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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

5,556,211.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 179213923 - 1321000309678134;4209253451948;712173;010520;310520;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.00
74	5722060000106457 179202458 - 5722060000106457;4403133030001;712173;010520;310520;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	7.78
75	5550080324014061 179201141 - 5550080324014061;4402831960006;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.77
76	1321000309678134 179214175 - 1321000309678134;4209253452855;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.68
77	1321000309678134 179214182 - 1321000309678134;4209253454491;712173;010520;310520;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.62
78	5550080324014061 179201309 - 5550080324014061;4403649190005;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.59
79	1321000309678134 179213926 - 1321000309678134;4209253453746;712173;010520;310520;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.49
80	5550020000370169 179209290 - 5550020000370169;4400559670009;712173;010520;310520;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 05/20 CZK DOP ZA SOLI	0.00	7.04
81	1321000309678134 179214051 - 1321000309678134;4209253451557;712173;010520;310520;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.02
82	1610450004460097 179202846 - 1610450004460097;4200544090023;712173;010520;310520;002;0000000;0000000005 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	6.93
83	1321000309678134 179214176 - 1321000309678134;4209253453649;712173;010520;310520;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.88
84	1321000309678134 179214062 - 1321000309678134;4209253453568;712173;010520;310520;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.41
85	5517202204515323 179188167 - 5517202204515323;4403402110009;712173;010520;310520;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	6.32
86	5550070000986165 179219306 - 5550070000986165;4401140840008;712173;010520;310520;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOL ZA DJ 05/20	0.00	5.88
87	5674832500038554 179214625 - 5674832500038554;4511236460001;712173;010520;310520;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	5.76
88	1321000309678134 179214169 - 1321000309678134;4209253453690;712173;010520;310520;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.69
89	5676511100010116 179214105 - 5676511100010116;4404115770002;712173;010420;310520;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	5.52
90	5722560000287337 179231016 - 5722560000287337;4400005930009;712173;010520;310520;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	5.48
91	5674412500004916 179203015 - 5674412500004916;4508832210003;712173;010520;310520;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	5.26
92	1610000209730016 179202948 - 1610000209730016;4404384240001;712173;010320;310520;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko plaćanje	0.00	4.50
93	5676512500027315 179230413 - 5676512500027315;4511177780005;712173;010320;310520;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budžetsko plaćanje	0.00	4.26
94	5520260002264127 179230786 - 5520260002264127;4506857300004;712173;010520;310520;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.02
95	5721060001094743 179202454 - 5721060001094743;4403594860006;712173;010420;300420;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	4.01
96	1401051150000118 179201824 - 1401051150000118;4200819370030;712173;010520;310520;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	3.98

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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

5,556,211.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080855596565 179212929 - 5550080855596565;4400214420000;712173;010520;310520;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL DOP SOLI	0.00	3.95
98	5550070022590587 179225337 - 5550070022590587;4403250770008;712173;010320;310520;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 11-06-2020 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	3.90
99	5551000025852990 179219124 - 5551000025852990;4403981040009;712173;010320;310320;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O. Solidarnost za 03/2020	0.00	3.80
100	5551000025852990 179219129 - 5551000025852990;4403981040009;712173;010420;300420;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O. Solidarnost za 04/2020	0.00	3.80
101	1321000309678134 179214046 - 1321000309678134;4209253453762;712173;010520;310520;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.53
102	5710100000104048 179189071 - 5710100000104048;4402829980008;712173;010520;310520;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	3.51
103	1321000309678134 179213937 - 1321000309678134;4209253453193;712173;010520;310520;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.38
104	5550070022554018 179225502 - 5550070022554018;4502317120001;712173;010420;300420;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP FS DIJ. INOST. 04/2020 PRIJAV. BOROVNICA D.	0.00	3.33
105	5550070022554018 179225560 - 5550070022554018;4502317120001;712173;010320;310320;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP FS DIJ. INOST. 03/2020	0.00	3.33
106	5621000000033328 179201934 - 5621000000033328;4402112090008;712173;010520;310520;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	3.26
107	1610000128520064 179187541 - 1610000128520064;4403776970001;712173;010520;310520;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	3.07
108	1610000141410006 179187617 - 1610000141410006;4403911930007;712173;010520;310520;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.00
109	5510250000597343 179214594 - 5510250000597343;4500265820007;712173;010520;310520;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.88
110	5676511100010116 179214100 - 5676511100010116;4404115770002;712173;010320;310320;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.76
111	5551000012013127 179132062 - 5551000012013127;4403707060001;712173;010520;310520;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 10-06-2020 DOPRINOSI ZA SOLIDARNOSTI ZA 5-2020	0.00	2.73
112	5551000047469343 179222883 - 5551000047469343;4511324080006;712173;010520;310520;002;0000000;0000000000 /	EKIPA NIKOLA KOLUNDŽIJA SP BANJA LUKA FOND SOL 05/20	0.00	2.67
113	5722760000393057 179202561 - 5722760000393057;4508295020006;712173;010520;310520;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.64
114	5510300001593773 179188664 - 5510300001593773;4401740790004;712173;010520;310520;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	2.60
115	5620998071343431 179201681 - 5620998071343431;4507017940009;712173;010220;290220;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 Budžetsko plaćanje	0.00	2.60
116	5550090000485256 179190465 - 5550090000485256;4503685130005;712173;010520;310520;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.59
117	5620990001124724 179230740 - 5620990001124724;4400794240003;712173;010520;310520;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.55
118	5550080324014061 179201342 - 5550080324014061;4402831960006;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
119	1321000309678134 179214041 - 1321000309678134;4209253453258;712173;010520;310520;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.03
120	5551000033731136 179224329 - 5551000033731136;4510297120002;712173;010520;310520;002;0000000; /	EMINENT JELENA ŽUGIĆ SP BANJA LUKA DOP ZA LIJ DJ U IN 5/20	0.00	1.95

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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

5,556,211.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 179213925 - 1321000309678134;4209253452057;712173;010520;310520;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.90
	Budžetsko plaćanje			
122	5674431100002557 179231116 - 5674431100002557;4402730690008;712173;010520;310520;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37	0.00	1.75
	Budžetsko plaćanje			
123	1321000309678134 179213821 - 1321000309678134;4209253453983;712173;010520;310520;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.72
	Budžetsko plaćanje			
124	5672411100122744 179203008 - 5672411100122744;4404509800004;712173;110620;110620;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	1.65
	Budžetsko plaćanje			
125	5620010000055154 179214326 - 5620010000055154;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
	Budžetsko plaćanje			
126	5620010000055154 179214470 - 5620010000055154;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
	Budžetsko plaćanje			
127	5550090050864049 179181376 - 5550090050864049;4508164190003;712173;010320;310320;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	1.55
	TEKUĆI GRANTOVI			
128	5674832500038554 179213966 - 5674832500038554;4511236460001;712173;010420;300420;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	1.50
	Budžetsko plaćanje			
129	5550020053156696 179179729 - 5550020053156696;4508417150003;712173;010520;310520;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.48
	POSEBAN DOPR - SOLID			
130	5620010000055154 179214331 - 5620010000055154;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	Budžetsko plaćanje			
131	5620010000055154 179214475 - 5620010000055154;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	Budžetsko plaćanje			
132	5676512500027897 179230473 - 5676512500027897;4511268230008;712173;010520;310520;066;0000000;0000000000 /	TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	1.42
	Budžetsko plaćanje			
133	5620010000055154 179214325 - 5620010000055154;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	Budžetsko plaćanje			
134	5620010000055154 179214218 - 5620010000055154;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	Budžetsko plaćanje			
135	5520430002784766 179189020 - 5520430002784766;4508231050009;712173;010520;310520;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	1.36
	Budžetsko plaćanje			
136	5540120080005530 179203006 - 5540120080005530;4509269150003;712173;010320;310320;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	1.36
	Budžetsko plaćanje			
137	5550060019110082 179192752 - 5550060019110082;4400301310008;712173;010520;310520;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.35
	SOLIDARNOST 05/20			
138	5675412500030668 179214754 - 5675412500030668;4511230850002;712173;010520;310520;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.34
	Budžetsko plaćanje			
139	5551000043652005 179217539 - 5551000043652005;4400896670002;712173;010320;310320;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.33
140	5551000043652005 179217540 - 5551000043652005;4401611470001;712173;010120;310120;002;0000000;9002012558 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.33
141	5511011129974125 179230999 - 5511011129974125;4507033470004;712173;010320;310320;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.32
	Budžetsko plaćanje			
142	5511011129974125 179188174 - 5511011129974125;4507033470004;712173;010420;300620;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.32
	Budžetsko plaćanje			
143	3383502257419593 179202470 - 3383502257419593;4509370540009;712173;010320;300420;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P.	0.00	1.30
	Budžetsko plaćanje			
144	5550060030387205 179190412 - 5550060030387205;4507093290005;712173;010420;300420;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.30
	POSEBAN DOP. ZA SOLIDARNOST			

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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

5,556,211.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502234002682 179230568 - 5514502234002682;4508657890004;712173;010520;310520;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
146	5559000046855709 179137455 - 5559000046855709;4403169900002;712173;010320;310320;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA	0.00	1.30
	DOPR ZA SOLID			
147	5672411100063962 179230688 - 5672411100063962;4403799750009;712173;010520;310520;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
148	5722760000504510 179215133 - 5722760000504510;4510578990006;712173;010520;310520;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.30
	Budžetsko plaćanje			
149	5721060001091833 179188510 - 5721060001091833;4404237450009;712173;010520;310520;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4	0.00	1.30
	Budžetsko plaćanje			
150	5676512500008982 179231255 - 5676512500008982;4509204020005;712173;110620;110620;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.29
	Budžetsko plaćanje			
151	5672412500142950 179201698 - 5672412500142950;4503538690003;712173;010520;310520;002;0000000;0000000000 /	STEFIGO VASILIJ STANIC SP BANJALUKA	0.00	1.28
	Budžetsko plaćanje			
152	5553000007855995 179211249 - 5553000007855995;4508464230007;712173;010520;310520;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
	UPLATA			
153	5550080324014061 179201370 - 5550080324014061;4403649190005;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
154	5673012500021767 179213979 - 5673012500021767;4504825290004;712173;011219;311219;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	1.18
	Budžetsko plaćanje			
155	5540020000041451 179213763 - 5540020000041451;4400456430000;712173;010520;310520;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.72
	Budžetsko plaćanje			
156	5551000009105552 179211147 - 5551000009105552;4403639040005;712173;010320;310320;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	0.69
	SRED SOL			
157	5551000045715777 179197468 - 5551000045715777;4511204850002;712173;010520;310520;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA	0.00	0.65
	DOP SOLIDARNOST			
158	5674832500021676 179214483 - 5674832500021676;4509509560000;712173;010520;310520;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	0.65
	Budžetsko plaćanje			
159	5540120080005530 179203010 - 5540120080005530;4509269150003;712173;010420;300420;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	0.65
	Budžetsko plaćanje			
160	5620128123909181 179188493 - 5620128123909181;4402626790009;712173;010520;310520;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
	Budžetsko plaćanje			
161	3383502257419593 179202471 - 3383502257419593;4509370540009;712173;010520;310520;002;0000000;0000000005 /	FRIZERSKI SALON ANASTASIJA S.P.	0.00	0.65
	Budžetsko plaćanje			
162	5554000042103735 179211227 - 5554000042103735;4510894050007;712173;010420;300420;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON	0.00	0.65
	SOLIDARNOST 04/20			
163	1610000042090057 179201425 - 1610000042090057;4200898730054;712173;010620;300620;008;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.53
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2020



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 5,556,211.54

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 5,155.59

NOVO STANJE **5,561,367.13**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,561,367.13**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD:117

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.06.2020 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
4.556.643,47 KM	0,00 KM	1.855,42 KM	4.558.498,89 KM	0	31

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.558.498,89 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC COMPANY DOO TESLIC, KRAJISKI PUT BB TESLIC, KRAJISKI 5675611100001819	SBERBANK AD BANJ 11.06.2020	0,00	936,57	999	[N:4401285490005 VU:0 VP:712173 PO:110620 PD:110620 O:103 B:0000000]	0000000000	87000011005275 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.06.2020	0,00	587,85	999	[N:4401195230004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] PO	0000000000	87000011002305 (2) Centrala
3	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 11.06.2020	0,00	58,53	999	[N:4401240120002 VU:0 VP:712173 PO:010420 PD:300420 O:095 B:0000000]	9999999999	87000011003034 (2) Centrala
4	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 11.06.2020	0,00	45,52	0	[N:4263478400018 VU:0 VP:712173 PO:010520 PD:310520 O:013 B:0000000]	0573577 0000000005	87000011002591 (2) Centrala
5	SARAJEVOINVEST DOO, KARAĐORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 11.06.2020	0,00	36,10	999	[N:4400566290009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:0000000] UP	0000000000	87000011003425 (2) Centrala
6	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA NEPOZN 5517202203258688	Nova banjalučka banka 11.06.2020	0,00	19,98	0	[N:4403557580001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	832721 0000000000	87000011003159 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.06.2020	0,00	16,23	0	[N:6302099900006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0596601 0000000000	87000011003378 (2) Centrala
8	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 11.06.2020	0,00	15,94	43	[N:4402676030005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000] [E	0000000000	87000011002146 (2) Centrala
9	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE NEP 5517002206364444	Nova banjalučka banka 11.06.2020	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:010520 PD:310520 O:069 B:0000000]	832718 0000000000	87000011003210 (2) Centrala
10	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 11.06.2020	0,00	14,66	35	[N:4402106440005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:00000000] Po		05902837222001 (2) Filijala Mrkonjić Grad
11	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 11.06.2020	0,00	11,17	0	[N:4201954360016 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011004936 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.06.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:010520 PD:310520 O:031 B:0000000]	0596603 0000000000	87000011002959 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.06.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0596606 0000000000	87000011003380 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.06.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0596602 0000000000	87000011002968 (2) Centrala
15	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 11.06.2020	0,00	9,60	0	[N:4201954360016 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000011004974 (2) Centrala
16	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.06.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:010520 PD:310520 O:085 B:0000000]	0596604 0000000000	87000011002587 (2) Centrala
17	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 11.06.2020	0,00	7,41	0	[N:4403283350004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	832478 0000000000	87000011003285 (2) Centrala
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.06.2020	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:010520 PD:310520 O:088 B:0000000]	0596605 0000000000	87000011002957 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 11.06.2020	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	835692 0000000000	87000011003220 (2) Centrala
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.06.2020	0,00	5,09	0	[N:4263682190138 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	BA3554566 0000000001	87000011002817 (2) Centrala
21	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 11.06.2020	0,00	4,60	43	[N:4501692940001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000011004025 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.06.2020	0,00	3,37	0	[N:4263682190065 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	BA3554560 0000000001	87000011002926 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.06.2020	0,00	3,24	0	[N:4263682190146 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	BA3554573 0000000001	87000011003266 (2) Centrala
24	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJ 11.06.2020	0,00	2,60	999	[N:4509313150008 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000011005239 (2) Centrala
25	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJ 11.06.2020	0,00	2,60	999	[N:4509313150008 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000011005199 (2) Centrala
26	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 11.06.2020	0,00	2,42	999	[N:4511119400006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011004034 (2) Centrala
27	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 11.06.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:110620 PD:110620 O:008 B:0000000]	0000000000	87000011005774 (2) Centrala
28	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 11.06.2020	0,00	1,95	43	[N:4401923440002 VU:0 VP:712173 PO:010520 PD:310520 O:090 B:0000000]	0000000000	87000011004030 (2) Centrala
29	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.06.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] Po		06800190158001 (2) Filijala Zvornik
30	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 11.06.2020	0,00	1,29	999	[N:4508977290005 VU:0 VP:712173 PO:110620 PD:110620 O:007 B:0000000]	0000000000	87000011005200 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	STRUMF VL GOLJANIN NOVČIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 11.06.2020	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011005188 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	1.855,42
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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.