

## IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RAČUNU

22.06.2020



## 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

4,909,677.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 180162910 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5,416.76
2	5510010000917746 180161719 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3,501.50
3	5510010000917746 180163570 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,348.14
4	5510010000917746 180162920 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,139.24
5	5510010000917746 180162916 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,913.19
6	5510010000917746 180162480 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,845.71
7	5510010000917746 180161974 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,844.60
8	5510010000917746 180160827 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,172.80
9	5510010000917746 180163340 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,148.92
10	5515001130884222 180144207 - 5515001130884222;4400363000005;712173;010120;300420;005;0000000;0000000000 /	DASTO SEMTEL D.O.O. BIJE LJINA Budžetsko plaćanje	0.00	1,067.71
11	5510010000917746 180160613 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	762.99
12	5510010000917746 180162926 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	742.27
13	5620080000036672 180143084 - 5620080000036672;4401378310007;712173;010520;310520;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230 Budžetsko plaćanje	0.00	250.63
14	5550080856022492 180187706 - 5550080856022492;4402488970009;712173;010520;310520;027;0000000;0000000000 /	"VENETO SHOES 216" DOO PLAĆANJE SOLIDARNI POREZ 05/20	0.00	246.19
15	5550070020759324 180138070 - 5550070020759324;4400757980005;712173;010520;310520;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 5/2020	0.00	238.43
16	5550070021749888 180149691 - 5550070021749888;4402590740000;712173;010620;300620;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	113.94
17	5672411100056881 180184953 - 5672411100056881;4400907970003;712173;010320;310320;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	98.54
18	5554000039280744 180141608 - 5554000039280744;4404259180005;712173;010420;300420;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 04/2020	0.00	89.03
19	5540010000232493 180143445 - 5540010000232493;4400367410003;712173;010520;310520;005;0000000;0000000000 /	Banja Dvorovi javna ustanova Budžetsko plaćanje	0.00	84.47
20	5510010000917746 180161716 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	71.76
21	5550480053303143 180171219 - 5550480053303143;4400753560001;712173;010420;300420;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD LD POSEB DOPR	0.00	71.12
22	5510010000917746 180162459 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	62.67
23	5550070022525209 180179359 - 5550070022525209;4400765060004;712173;010520;310520;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID KOC	0.00	48.41
24	5550080046259314 180159897 - 5550080046259314;4507521940001;712173;010520;310520;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 5/2020	0.00	39.29

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,909,677.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 180160614 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	35.36
	Budžetsko plaćanje			
26	5550070004044284 180194219 - 5550070004044284;4401008730007;712173;010520;310520;002;0000000;0000000000 /	SAMAX DOO	0.00	35.33
	POS DOP Z A SOL 4/20			
27	5540040030002810 180183914 - 5540040030002810;4401327320008;712173;010520;310520;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	32.97
	Budžetsko plaćanje			
28	5540030000001923 180143437 - 5540030000001923;4403224690004;712173;010320;310320;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	28.17
	Budžetsko plaćanje			
29	5510130000031548 180143014 - 5510130000031548;4401182920001;712173;010620;300620;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	26.51
	Budžetsko plaćanje			
30	5550090026690679 180191364 - 5550090026690679;4402822030004;712173;010520;310520;033;0000000;0000000000 /	GRADNJA DOO	0.00	24.53
	SOLIDARNOST 05/2020			
31	571080000105177 180206311 - 571080000105177;4404129720008;712173;010520;310520;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.86
	Budžetsko plaćanje			
32	5550080001085735 180108845 - 5550080001085735;4400118540002;712173;010520;310520;028;0000000;0000000000 /	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	22.32
	LD 5/20			
33	5540030000001923 180143438 - 5540030000001923;4400464530005;712173;010320;310320;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	20.97
	Budžetsko plaćanje			
34	5550530052654550 180156489 - 5550530052654550;4400088880008;712173;010520;310520;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ	0.00	20.14
	22-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 5/20			
35	5550090100443853 180165715 - 5550090100443853;4400918310005;712173;220620;220620;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	19.81
	DOPRINOS SOLIDARNOSTI			
36	5550080855518771 180113053 - 5550080855518771;4403534020009;712173;010320;310320;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	19.04
	FOND SOLIDARNOSTI 03/2020			
37	5510010000917746 180162216 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	18.37
	Budžetsko plaćanje			
38	1610000167780038 180205076 - 1610000167780038;4403653380005;712173;010220;290220;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	14.88
	Budžetsko plaćanje			
39	5510010000917746 180162475 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.13
	Budžetsko plaćanje			
40	5550070022505421 180179181 - 5550070022505421;4402887160002;712173;010520;310520;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.92
	UPLATA DOP ZA SOLIDAR NA PLATE ZA 05/2020			
41	5510010000917746 180161717 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	13.41
	Budžetsko plaćanje			
42	5510010000917746 180160177 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.89
	Budžetsko plaćanje			
43	5540050000109786 180183689 - 5540050000109786;4401987920008;712173;010420;300420;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	12.37
	Budžetsko plaćanje			
44	5510010000917746 180162220 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.36
	Budžetsko plaćanje			
45	5550010677777769 180152246 - 5550010677777769;4400443610009;712173;010520;310520;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.25
46	5510010000917746 180161985 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.06
	Budžetsko plaćanje			
47	5620128153642979 180206825 - 5620128153642979;4403759610000;712173;010520;310520;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	12.00
	Budžetsko plaćanje			
48	5540120020033049 180163426 - 5540120020033049;4404142070004;712173;010520;310520;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	11.05
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

4,909,677.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550480151322419 180150966 - 5550480151322419;4502130050000;712173;220620;220620;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P. PLAĆANJE DOPR ZA SOLIDARNOST 05/2020	0.00	10.78
50	5520210001924193 180143101 - 5520210001924193;4200109240030;712173;010520;310520;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	9.67
51	5517902220879479 180161070 - 5517902220879479;4403950240000;712173;010420;300420;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	9.52
52	5540130000006186 180205844 - 5540130000006186;4504355710001;712173;010520;310520;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.10
53	1610000129920065 180163053 - 1610000129920065;4403835060006;712173;010620;300620;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	8.92
54	5514502214008266 180206003 - 5514502214008266;4509836330000;712173;010420;300420;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	7.80
55	5540030000011235 180143439 - 5540030000011235;4501362720005;712173;010520;310520;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	7.80
56	5552000047140463 180204447 - 5552000047140463;4510668550005;712173;010520;310520;067;0000000;0000000000 /	PROIZVODNJA REZANE GRADE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPL DOPR. ZA SOLIDARNOSTI 0.25 NA NETO ZA 05/2020	0.00	7.77
57	5551000046187197 180177685 - 5551000046187197;4404515950000;712173;010520;310520;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA SOLIDARNOST	0.00	7.60
58	5510010000917746 180163337 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	6.92
59	5557000042207278 180208923 - 5557000042207278;4404410000006;712173;010320;310320;094;0000000;0000000000 /	ZLATNI BOR DOO DOPRINOS ZA SOLIDARNOST	0.00	6.70
60	5557000008505404 180191987 - 5557000008505404;4403633600009;712173;010520;310520;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 22-06-2020 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU	0.00	6.42
61	5550090026547410 180113756 - 5550090026547410;4401999850005;712173;010420;300420;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.70
62	5510010000917746 180161485 - 5510010000917746;4401630930005;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.95
63	5517002206360855 180205405 - 5517002206360855;4403117690000;712173;010620;300620;069;0000000;0000000000 /	PRIZMA DOO NEVESINJE Budžetsko plaćanje	0.00	3.90
64	5517002206360855 180206127 - 5517002206360855;4403117690000;712173;010620;300620;069;0000000;0000000000 /	PRIZMA DOO NEVESINJE Budžetsko plaćanje	0.00	3.90
65	5673432500013695 180163453 - 5673432500013695;4501014440007;712173;010520;310520;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIĆ STEVICA BIJELJINA Budžetsko plaćanje	0.00	3.90
66	5540130000012685 180205849 - 5540130000012685;4501574660002;712173;010420;300420;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.90
67	5557000037070352 180185796 - 5557000037070352;4404269490002;712173;010420;300420;091;0000000;0000000000 /	TRN DOO DOPRINOS ZA SOLIDARNOST	0.00	3.87
68	5551000026978966 180187297 - 5551000026978966;4404015550005;712173;010620;300620;002;0000000;0000000000 /	A.R. GLOBAL SOLIDARNI DOPRINOSI 06/20	0.00	3.08
69	5557000034813647 180137809 - 5557000034813647;4404210330001;712173;010520;310520;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPR. SOLID.	0.00	2.99
70	5550060048950871 180192834 - 5550060048950871;4507927490007;712173;010520;310520;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. POSEBNI DOP ZA SOLIDARNOST	0.00	2.81
71	5620118111952719 180184853 - 5620118111952719;4508654520001;712173;010520;310520;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIĆ, S.P. SAMAC RASKRSC ULICA K.A. I Budžetsko plaćanje	0.00	1.99
72	5550060001509044 180172258 - 5550060001509044;4500815240003;712173;010320;310320;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	1.95

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,909,677.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000034333065 180141397 - 5554000034333065;4510332640006;712173;040520;310520;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.72
	DOPRINOS ZA SOLID PO OSNOVU PLATE 05/20			
74	5550010253042123 180185958 - 5550010253042123;4403474960007;712173;220620;220620;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	UPL SREDSTAVA SOLIDARNOSTI			
75	5550020147534980 180209521 - 5550020147534980;4401765270013;712173;010420;220620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ, ZLATKO FOMD ZA ČLIJ DJECE 4/2020			
76	5550080046259314 180159896 - 5550080046259314;4507521940001;712173;010520;310520;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 5/2020- DOP.			
77	5540120080003202 180144171 - 5540120080003202;4506719410001;712173;010520;310520;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stojkica Todor	0.00	1.43
	Budžetsko plaćanje			
78	5550080000562614 180185720 - 5550080000562614;4500434950004;712173;010520;310520;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.36
	POSEBAN DOPRINOS			
79	5517202267546311 180184406 - 5517202267546311;4403976120002;712173;010620;300620;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.35
	Budžetsko plaćanje			
80	5722560000292090 180142764 - 5722560000292090;4404097930005;712173;010120;310120;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budžetsko plaćanje			
81	5559000039853958 180154261 - 5559000039853958;4404344880008;712173;010520;310520;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.30
	POSEBAN DOPRINOS PO OSNOVU NETO PLATE 05/20			
82	5520001771859293 180183625 - 5520001771859293;4403887450007;712173;010520;310520;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNACSVETOG S	0.00	1.30
	Budžetsko plaćanje			
83	5620128144352804 180205293 - 5620128144352804;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budžetsko plaćanje			
84	1610000054560086 180204695 - 1610000054560086;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
85	5554000047409441 180152587 - 5554000047409441;4511322380002;712173;010520;310520;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.30
	DOP ZA SOLIDARNOST 05/20			
86	5620128144352804 180205415 - 5620128144352804;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.30
	Budžetsko plaćanje			
87	1610000054560086 180205130 - 1610000054560086;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
88	1610000054560086 180205086 - 1610000054560086;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
89	1610000054560086 180205067 - 1610000054560086;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
90	1610000054560086 180204667 - 1610000054560086;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
91	1610000054560086 180205131 - 1610000054560086;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
92	5551000045963709 180178866 - 5551000045963709;4511215890006;712173;011219;311219;002;0000000;0000000000 /	DOMINANT VANJA LAZAREVIĆ SP BANJA LUKA	0.00	1.01
	DOPRINOS ZA SOLIDARNOST			
93	5551000020839351 180195460 - 5551000020839351;4509451380006;712173;010520;310520;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.99
	DOP SOLID ZA LIJEČ DJECE 05/20			
94	5551000020839351 180196697 - 5551000020839351;4509451380006;712173;010420;300420;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.98
	DOP ZA SOLID ZA LIJEČ DJECE 04/20			
95	1610000042090057 180182062 - 1610000042090057;4200898730054;712173;010620;300620;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.56
	Budžetsko plaćanje			

**IZVOD BR. 142**

O PROMJENAMA SREDSTAVA NA RAČUNU

22.06.2020



**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** 4,909,677.82

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	25,957.76
<b>NOVO STANJE</b>		<b>4,935,635.58</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>4,935,635.58</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
562-005-00001813-49 22.06.20 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	793,37	5622017480186360 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 05/20 712173 01/05/20 31/05/20 0000000 027 0000000000
567-441-11000025-58 22.06.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	758,70	5622017480212346 4401941690008	56744111000025584401941690008071217301062030 062010700000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-010-81283628-40 22.06.20 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	709,00	5622017480150577 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
338-390-22658695-34 22.06.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA	0,00	344,27	5622017480192266 4402999630001	33839022658695344402999630001071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00017970-31 22.06.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN	0,00	241,70	5622017480194037/0 4400632340004	UPL ZA 5/20 712173 01/05/20 31/05/20 0000000 067 0000000000
161-040-00028500-45 22.06.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	195,01	5622017480152843 4401293160006	16104000028500454401293160006071217301032031 032010300000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000003
567-363-11000731-16 22.06.20 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	136,83	5622017480156861 4400672720004	56736311000731164400672720004071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-120-80007131-13 22.06.20 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	114,60	5622017480203754/0 14401799330007	FOND SOLID 712173 01/05/20 31/05/20 0000000 075 0000000000
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	97,60	5622017480171690 124EI4200950590002	16100000107514914200950590002071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-00016629-77 22.06.20 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	93,57	5622017480163020/0 1678004401709360000	SOLIC 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-00000962-31 22.06.20 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300	0,00	91,66	5622017480181220/193 14401415020006	SOLIDARNOST ZA DIJAG.DJECU 712173 01/04/20 30/04/20 0000000 031 0000000000
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	84,97	5622017480171711 124EI4200950590002	16100000107514914200950590002071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-002-81506176-51 22.06.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	81,09	5622017480158743 714403875010001	FOND SOLIDARNOSTI PLATA MAJ 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-25000201-48 22.06.20 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU	0,00	57,97	5622017480196856 4507381670009	56724125000201484507381670009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	56,32	5622017480171720 124EI4200950590002	16100000107514914200950590002071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	53,09	5622017480171689 124EI4200950590002	16100000107514914200950590002071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-024-00005658-67 22.06.20 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	51,80	5622017480211731 4400732480008	55102400005658674400732480008071217301052031 052000700000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-010-00001740-23 22.06.20 KP KOMUNALAC AD SRBAC	0,00	51,48	5622017480194288 4401241790001	uplata fonda za 05/20 712173 01/05/20 31/05/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002828-58	0,00	50,78	5622017480183945/0	05/20 dop za solid
22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE			SVET4401392570003	712173 22/06/20 22/06/20 0000000 061 0000000000
552-030-00028012-14	0,00	46,16	5622017480195952	55203000028012144508287350005071217301032031
22.06.20 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L			U4508287350005	712173 01/03/20 31/05/20 0000000 002 0000000000
562-099-81091815-79	0,00	41,37	5622017480140669	DOPRINOS ZA SOLIDARNOST
22.06.20 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			U4403448020004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-81181470-95	0,00	40,32	5622017480169611	Doprinos za solidarnost za 5/20
22.06.20 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR			4403685740003	712173 01/04/20 30/04/20 0000000 075 0000000000
567-241-11000042-10	0,00	39,40	5622017480156980	56724111000042104401178220003071217301052031
22.06.20 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM			4401178220003	712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-00052101-72	0,00	38,49	5622017480192642	16100000052101724401339760003071217301032031
22.06.20 TDS DOO TREBINJEOBALA LUKE VUKALOVICA BB89000			4401339760003	712173 01/03/20 31/03/20 0000000 107 0000000000
555-002-00537506-27	0,00	37,05	5622017480157209	55500200537506274508426810008071217301012030
22.06.20 SZR BUKOVIK			4508426810008	712173 01/01/20 30/06/20 0000000 094 0000000000
562-007-00002667-08	0,00	35,83	5622017480183093/0	SOLIDARNOST
22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 22/06/20 22/06/20 0000000 009 0000000000
555-000-00417442-59	0,00	33,48	5622017480177863	55500000417442594403883620005071217301052031
22.06.20 EURO PANELI DOO DVOROVI			4403883620005	712173 01/05/20 31/05/20 0000000 005 0000000000
562-006-00002142-80	0,00	33,41	5622017480186411/198	LD ZA 5/2020
22.06.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/05/20 31/05/20 0000000 031 0000000000
161-045-00705900-41	0,00	33,00	5622017480152688	16104500705900414502190620000071217301012030
22.06.20 GAVRILOVIC BURSAC BRANKO SP NOVI GRKARADJORE			4502190620000	712173 01/01/20 30/06/20 0000000 011 0000000000
562-099-00003881-06	0,00	31,32	5622017480183912/0	upl. sred solidarnosti
22.06.20 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/05/20 31/05/20 0000000 053 0000000000
572-296-00002217-45	0,00	24,05	5622017480176555	57229600002217454510173400007071217301012030
22.06.20 MARIJA MAGDALENA VEJNOVIC S.P NOVI GRAD, VITAS			4510173400007	712173 01/01/20 30/06/20 0000000 011 0000000000
161-000-01509700-35	0,00	22,75	5622017480152416	16100001509700354403591500009071217301042030
22.06.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI			4403591500009	712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22835184-28	0,00	18,10	5622017480211509	55172022835184284401157730001071217301052031
22.06.20 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI			4401157730001	712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00004264-21	0,00	18,04	5622017480150167/177	solidarnost
22.06.20 NIT PROMET DOO BANJA LUKA BRACE MAZAR I MAJKI			4400793510007	712173 01/02/20 31/12/20 0000000 002 0000000000
567-321-11000212-42	0,00	17,06	5622017480177146	56732111000212424404253060008071217301022031
22.06.20 COMWELL PROFESSIONAL DOO GRADISKAGRADISKAGI			4404253060008	712173 01/02/20 31/05/20 0000000 008 0000000000
161-000-00107514-91	0,00	16,91	5622017480171705	1610000107514914200950590002071217301052031
22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/05/20 31/05/20 0000000 094 9999999999

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				
562-099-81286001-06	0,00	16,72	5622017480206638/0	solidarnost
22.06.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30		784403303990005	712173	01/03/20 31/03/20 0000000 002 0000000000
562-005-00000291-56	0,00	16,18	5622017480205832/0	SOL 3/20
22.06.20 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I		4500486590006	712173	01/03/20 31/03/20 0000000 010 0000000000
551-019-00005618-44	0,00	16,07	5622017480155942	55101900005618444401308370002071217301042030
22.06.20 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N		4401308370002	712173	01/04/20 30/04/20 0000000 102 0000000000
567-433-82000001-09	0,00	16,03	5622017480213534	56743382000001094402617960007071217301052031
22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4402617960007	712173	01/05/20 31/05/20 0000000 061 0000000000
562-008-00002431-85	0,00	14,69	5622017480206688/0	DOPR.
22.06.20 VULKOM DOO BILECA STEPE STEPANOVIKA BB 89230 BI		4401373780005	712173	01/05/20 31/05/20 0000000 006 0000000000
551-710-22514576-05	0,00	13,34	5622017480155049	55171022514576054403243640000071217301052031
22.06.20 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA		4403243640000	712173	01/05/20 31/05/20 0000000 053 5052003968
186-321-03101014-43	0,00	12,70	5622017480172598	18632103101014434401437000009071217301032031
22.06.20 OPZ SREBRENICAVASE JOVANOVIKA I2SREBRENICA		4401437000009	712173	01/03/20 31/03/20 0000000 097 0000000000
567-353-11000181-22	0,00	12,41	5622017480155685	56735311000181224403889660009071217301052031
22.06.20 LENATEKS DOO SRBACSRBACSRBAC		4403889660009	712173	01/05/20 31/05/20 0000000 095 0000000000
562-099-81409500-49	0,00	12,15	5622017480134929	Fond solidarnosti
22.06.20 RED BOX MEDIA DOO BANJA LUKA		4404196240002	712173	01/05/20 31/05/20 0000000 002 0000000000
562-007-80651633-16	0,00	12,14	5622017480182344/0	uplata sredstava solid za I-II/2020
22.06.20 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C		4506667350005	712173	22/06/20 22/06/20 0000000 074 0000000000
562-009-80937387-39	0,00	12,10	5622017480193241/0	doprinos
22.06.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI		4403214380007	712173	01/06/20 30/06/20 0000000 119 0000000000
567-323-25000176-82	0,00	11,41	5622017480213381	56732325000176824506979830004071217301052031
22.06.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA,		14506979830004	712173	01/05/20 31/05/20 0000000 008 0000000000
562-001-00000015-13	0,00	10,44	5622017480202637	JAVNI PRIHODI RS
22.06.20 OPSTINA SOKOLAC JEDIN		4403467590008	712173	01/11/19 30/11/19 0000000 094 0000000000
562-007-00005297-72	0,00	10,42	5622017480180519/0	solidarnost 01.01-30.06.2020
22.06.20 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET		4504309950006	712173	01/01/20 30/06/20 0000000 011 0000000000
567-321-11000231-82	0,00	10,40	5622017480212286	56732111000231824404021440009071217301022031
22.06.20 SKIP USLUGE DOO GRADISKAGRADISKAGRADISKA		4404021440009	712173	01/02/20 31/05/20 0000000 008 0000000000
567-241-11000495-09	0,00	10,40	5622017480212547	56724111000495094403680430006071217301052031
22.06.20 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA		4403680430006	712173	01/05/20 31/12/20 0000000 002 0000000000
567-323-11000692-56	0,00	10,38	5622017480213540	56732311000692564401047800004071217301052031
22.06.20 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA		4401047800004	712173	01/05/20 31/05/20 0000000 008 0000000000
161-000-00107514-91	0,00	10,18	5622017480171724	16100000107514914200950590002071217301052031
22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124E14200950590002	712173	01/05/20 31/05/20 0000000 103 9999999999

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				
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,97	5622017480172907 124EF4200950590002	16100000107514914200950590002071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,73	5622017480172897 124EF4200950590002	16100000107514914200950590002071217301052031 0520113000000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
567-321-11000083-41 22.06.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA	0,00	9,31	5622017480213382 4403092090002	56732111000083414403092090002071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00435100-66 22.06.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	9,14	5622017480171787 4501876590003	16104500435100664501876590003071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-433-82000001-09 22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	8,99	5622017480212461 4401395830006	56743382000001094401395830006071217301052031 0520061000000000000000000 712173 01/05/20 31/05/20 0000000 061 0000000000
562-008-00002828-58 22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	8,71	5622017480184021/0 4401392570003	doprinos za solid 05/20 712173 22/06/20 22/06/20 0000000 061 0000000000
551-490-22067948-41 22.06.20 AUTOSERVIS AUTO SP ALEKSANDAR JAJCANIN NOVI GI	0,00	8,51	5622017480155580 4511163640006	55149022067948414511163640006071217301012030 0620011000000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
572-286-00002989-62 22.06.20 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV	0,00	7,94	5622017480213563 4404074300004	57228600002989624404074300004071217301052031 0520119000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
567-321-25000458-13 22.06.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA	0,00	7,86	5622017480156750 4510785270005	56732125000458134510785270005071217301032031 0520008000000000000000000 712173 01/03/20 31/05/20 0000000 008 0000000000
567-363-25000530-67 22.06.20 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDOR	0,00	7,29	5622017480196774 4508474890005	56736325000530674508474890005071217301032031 0320074000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00002580-29 22.06.20 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PRI	0,00	7,27	5622017480171291/0 4401140090009	DOPR ZA SOL 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,13	5622017480171717 124EF4200950590002	16100000107514914200950590002071217301052031 0520078000000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-009-80933226-09 22.06.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,11	5622017480182376/0 4403627110008	04/20-fond solidarnosti 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-00002291-23 22.06.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,10	5622017480179838/0 4503901280009	06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00001074-36 22.06.20 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	6,90	5622017480167874/0 4501273200006	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,02	5622017480171719 124EF4200950590002	16100000107514914200950590002071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,79	5622017480172909 124EF4200950590002	16100000107514914200950590002071217301052031 0520028000000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-009-80933226-09 22.06.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,77	5622017480182652/0 4403583400003	04/20-turisticka fond solidarnosti 712173 01/04/20 30/04/20 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				
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,49	5622017480172899 124EF4200950590002	16100000107514914200950590002071217301052031 0520007000000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
562-009-80937387-39 22.06.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,44	5622017480191919/0 4403214380007	doprinos 712173 01/03/20 30/03/20 0000000 119 0000000000
567-253-25005432-63 22.06.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRTRN	0,00	5,37	5622017480156498 4504428020009	56725325005432634504428020009071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-02101600-17 22.06.20 EVERMONT DOBRACE POTKONJAKA 1078000BANJA LU	0,00	5,20	5622017480192845 4404378600004	16100002101600174404378600004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-483-11000024-40 22.06.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	5,15	5622017480156871 4403025060000	56748311000024404403025060000071217301052031 052008800000000105310520 712173 01/05/20 31/05/20 0000000 088 0105310520
562-099-81263885-06 22.06.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	5,00	5622017480201581/0 4509458630008	UPLATA 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00131513-25 22.06.20 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA	0,00	4,94	5622017480156231 4403725630001	55510000131513254403725630001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000126-79 22.06.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	4,69	5622017480176196 4507887680002	56724125000126794507887680002071217322062022 062000200000000000000000 712173 22/06/20 22/06/20 0000000 002 0000000000
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,62	5622017480171718 124EF4200950590002	16100000107514914200950590002071217301052031 0520033000000009999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,60	5622017480171706 124EF4200950590002	16100000107514914200950590002071217301052031 0520074000000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
562-100-80001099-77 22.06.20 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	4,53	5622017480210079 4401332080007	Uplata doprinosa za liječenje djece u inostr. 712173 01/05/20 31/05/20 0000000 105 0000000000
562-099-81231313-43 22.06.20 APAG DOO BANJA LUKA TROMEDIJA 4 C 78000 BANJA LU	0,00	4,53	5622017480207050/220 4403800270008	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002142-80 22.06.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,50	5622017480186343/198 4401412190008	LD ZA 5/2020 712173 01/05/20 31/05/20 0000000 023 0000000000
562-010-81316612-28 22.06.20 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	4,39	5622017480205569/0 4509820330000	DOPR SOLID 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
572-286-00002251-45 22.06.20 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-	0,00	4,38	5622017480213557 4509826290000	57228600002251454509826290000071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81580666-69 22.06.20 FRESH MEDIA DOO BANJA LUKA SLAVKA RODICA BROJ	0,00	4,25	5622017480186592/0 4404554340006	PLATA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00002781-17 22.06.20 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri	0,00	4,07	5622017480175376 4507896670001	57226600002781174507896670001071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00005302-11 22.06.20 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.	0,00	4,02	5622017480166385 4502454540000	FOND SOLIDARNOSTI LD 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81437409-33 22.06.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	4,02	5622017480181693 4510520720009	ZA LIJEC DJECE 4, 5/20 712173 01/04/20 31/05/20 0000000 053 0000000000
552-003-00024018-30 22.06.20 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	3,95	5622017480195613 4402831880002	55200300024018304402831880002071217301022029 022000600000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
567-241-11000911-22 22.06.20 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,90	5622017480155347 4404084440009	56724111000911224404084440009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22033255-21 22.06.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622017480175534 4272194970085	55172022033255214272194970085071217301052031 0520002000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
555-100-00130566-53 22.06.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	3,82	5622017480177684 4509059340004	55510000130566534509059340004071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00006269-20 22.06.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	3,61	5622017480177910/0 784401132740002	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22033255-21 22.06.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622017480175304 4272194970115	55172022033255214272194970115071217301052031 0520005000000000000000005 712173 01/05/20 31/05/20 0000000 005 0000000005
562-007-00002667-08 22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,53	5622017480173288/0 4401491120001	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 009 0000000000
562-099-81263885-06 22.06.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	3,30	5622017480201825/0 4509458630008	UPLATA 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00107514-91 22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,12	5622017480171712 124EI4200950590002	16100000107514914200950590002071217301052031 0520100000000099999999999 712173 01/05/20 31/05/20 0000000 100 9999999999
567-241-11000707-52 22.06.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,02	5622017480196753 4403864750003	56724111000707524403864750003071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-216-00000984-98 22.06.20 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA,	0,00	2,96	5622017480196507 4401051660004	57221600000984984401051660004071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22626114-36 22.06.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS	0,00	2,95	5622017480194805 14510521370001	55172022626114364510521370001071217301052031 0520053000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
551-720-22626114-36 22.06.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS	0,00	2,95	5622017480194813 14510521370001	55172022626114364510521370001071217301042030 0420053000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-001-00000015-13 22.06.20 OPSTINA SOKOLAC JEDIN	0,00	2,74	5622017480202636 4403467590008	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 094 0000000000
562-099-80804992-61 22.06.20 MESNICA ZAR 2 S.P. TESIC LJUBISA STEFANA NEMANJE	0,00	2,72	5622017480178421 4507383290009	ZA LIJEC DJECE 5/20 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-81468417-32 22.06.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	2,72	5622017480170983/0 4510683780009	DOP.ZA SOLID.05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000728-03 22.06.20 DIP PREVOZ D.O.O. MILOSEVAC MILOSEVAC 192	0,00	2,71	5622017480191868/0 7448014400212990003	FOND SOLID. 712173 01/03/20 30/04/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80775618-10	0,00	2,70	5622017480205224/0	SRED SOLIDARNOSTI
22.06.20 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC			4507291840002	712173 01/05/20 31/05/20 0000000 102 0000000000
567-301-25000198-27	0,00	2,66	5622017480213581	56730125000198274509298330002071217301052031
22.06.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	712173 01/05/20 31/05/20 0000000 007 0000000000
572-266-00006805-70	0,00	2,65	5622017480175880	57226600006805704502008760004071217301052031
22.06.20 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI			4502008760004	712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00015802-36	0,00	2,65	5622017480192008/0	dopr za solid
22.06.20 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA			4502648230001	712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81349758-67	0,00	2,65	5622017480174287/0	FON SOLID
22.06.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 22/06/20 22/06/20 0000000 005 0000000000
555-007-00200330-85	0,00	2,65	5622017480157304	55500700200330854400687590000071217301052031
22.06.20 ELEKTRO CENTAR GORENJE			4400687590000	712173 01/05/20 31/05/20 0000000 074 9074026205
562-006-00001769-35	0,00	2,64	5622017480167223/188	SOL
22.06.20 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA			4505026350009	712173 01/05/20 22/06/20 0000000 113 0000000000
567-363-25000499-63	0,00	2,62	5622017480212263	56736325000499634503846670005071217301052031
22.06.20 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI			4503846670005	712173 01/05/20 31/05/20 0000000 074 0000000000
551-480-22039053-13	0,00	2,61	5622017480155821	55148022039053134508937400002071217301022029
22.06.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.			4508937400002	712173 01/02/20 29/02/20 0000000 116 0000000000
567-353-11002886-55	0,00	2,60	5622017480195927	56735311002886554401251750008071217301052031
22.06.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ			4401251750008	712173 01/05/20 31/05/20 0000000 095 0000000000
562-008-81517486-68	0,00	2,60	5622017480199588/0	TAKSA
22.06.20 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ			4510958470005	712173 01/05/20 31/05/20 0000000 069 0000000000
562-008-80791546-44	0,00	2,60	5622017480200284/0	TAKSA
22.06.20 TR D?S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN			4503722190005	712173 01/05/20 31/05/20 0000000 069 0000000000
572-276-00006175-15	0,00	2,60	5622017480211643	57227600006175154404382460004071217301022029
22.06.20 ELEKTROPARTNER HOLD AG DOOVUKA KARADZICA 28			4404382460004	712173 01/02/20 29/06/20 0000000 088 0000000000
562-099-81176064-17	0,00	2,60	5622017480200917/0	FOND SOL
22.06.20 KAFE BAR AM-BRGIN UBIPARIP MILJA S.P. MRKONJIC			4508954830002	712173 01/05/20 30/06/20 0000000 067 0000000000
551-720-22044831-19	0,00	2,59	5622017480155256	55172022044831194510625820009071217301042030
22.06.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-81460394-45	0,00	2,59	5622017480208212/0	SRED SOLID
22.06.20 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC			4503202940001	712173 01/05/20 31/05/20 0000000 075 0000000000
562-100-80000422-71	0,00	2,53	5622017480164642/0	DOP. SOLID ZA DJECU 05/2020
22.06.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA			4502355990001	712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00107514-91	0,00	2,50	5622017480172939	16100000107514914200950590002071217301052031
22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/05/20 31/05/20 0000000 119 9999999999
562-006-00002142-80	0,00	2,27	5622017480186311/198	LD ZA 5/2020
22.06.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/05/20 31/05/20 0000000 046 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				
562-012-00003141-87	0,00	2,22	5622017480201195/0	FOND SOLIDARNOSTI
22.06.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004				712173 01/05/20 31/05/20 0000000 085 0000000000
161-000-00107514-91	0,00	2,17	5622017480171685	16100000107514914200950590002071217301052031
22.06.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				05200690000000099999999999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
562-099-81426287-31	0,00	2,07	5622017480171511	ZA LIJEC DJECE 5/20
22.06.20 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003				712173 01/05/20 31/05/20 0000000 053 0000000000
567-433-82000001-09	0,00	2,04	5622017480212380	56743382000001094401996320005071217301052031
22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401996320005				05200610000000000000000000000000 712173 01/05/20 31/05/20 0000000 061 0000000000
572-266-00004667-82	0,00	2,03	5622017480177634	57226600004667824507898370005071217301022029
22.06.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01580000-13	0,00	2,00	5622017480152832	16100001580000134509879220003071217301052031
22.06.20 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-400-00381104-39	0,00	1,99	5622017480156198	55540000381104394510617130001071217301052031
22.06.20 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO 4510617130001				05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
554-006-00011257-15	0,00	1,99	5622017480195775	55400600011257154500283300002071217301052031
22.06.20 Trgovradnja MOBIL CITYspMustafaDoboj 4500283300002				05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-483-25000352-56	0,00	1,50	5622017480155681	56748325000352564510877120000071217301052031
22.06.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS4510877120000				05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
567-363-25000557-83	0,00	1,48	5622017480155979	56736325000557834511352450005071217301042030
22.06.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005				04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-363-25000557-83	0,00	1,48	5622017480155991	56736325000557834511352450005071217301052031
22.06.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-720-22626472-29	0,00	1,45	5622017480154953	55172022626472294511246850002071217301052031
22.06.20 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002				05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
555-400-00373107-71	0,00	1,44	5622017480157210	55540000373107714404274900006071217301052031
22.06.20 ECO FUTURA DOO ZVORNIK 4404274900006				05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
554-006-00012472-56	0,00	1,42	5622017480196540	55400600012472564510636350004071217301052031
22.06.20 Stolarska radnja MIKI Miodrag JosicDoboj 4510636350004				05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
555-100-00130566-53	0,00	1,42	5622017480176586	55510000130566534509059340004071217301052031
22.06.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81542031-59	0,00	1,42	5622017480207305/0	DOP ZA SOLID
22.06.20 FOTOGRAF S-STUDIO SLOBODAN STANIVUKOVIC S.P. Z4511133810004				712173 01/05/20 31/05/20 0000000 050 0000000000
338-390-22658267-57	0,00	1,38	5622017480193146	33839022658267574507003640002071217301052031
22.06.20 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI4507003640002				05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 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				
161-000-02349700-95 22.06.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,38	5622017480152839 4404532880007	16100002349700954404532880007071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
567-343-11000677-91 22.06.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	1,38	5622017480196966 4404415730002	56734311000677914404415730002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81311804-03 22.06.20 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI	0,00	1,36	5622017480188709/0 4403976710004	SOL 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81311804-03 22.06.20 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI	0,00	1,36	5622017480188424/0 4403976710004	SOL 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-80239089-76 22.06.20 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA	0,00	1,35	5622017480164855/185 4505530270008	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01880700-13 22.06.20 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA	0,00	1,35	5622017480151574 4404230790009	16100001880700134404230790009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-80296543-79 22.06.20 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK	0,00	1,35	5622017480207032/0 4506066780002	DOP SOLID 712173 01/05/20 31/05/20 0000000 007 0000000000
572-266-00007209-22 22.06.20 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,35	5622017480177513 4402816650009	57226600007209224402816650009071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-00001090-82 22.06.20 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS	0,00	1,34	5622017480167227/0 4500983110000	solidarnost 05/20 712173 01/05/20 31/05/20 0000000 097 0000000000
562-099-00003080-81 22.06.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,34	5622017480214103/0 4503231290008	doprinosi 712173 01/05/20 31/05/20 0000000 075 0000000000
554-006-00012381-38 22.06.20 Zanradnja INOX OGRADE GUJADOBOJSKIH BRIGADA	0,00	1,33	5622017480195225 284 4509979870005	55400600012381384509979870005071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
554-006-00012381-38 22.06.20 Zanradnja INOX OGRADE GUJADOBOJSKIH BRIGADA	0,00	1,33	5622017480195224 284 4509979870005	55400600012381384509979870005071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-010-00001604-43 22.06.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,32	5622017480187758 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 5/20 712173 01/05/20 31/05/20 0000000 008 0000000000
552-004-00027183-89 22.06.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,30	5622017480154668 4508043050000	55200400027183894508043050000071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
551-720-22047339-61 22.06.20 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,30	5622017480155264 4511186260006	55172022047339614511186260006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81488290-19 22.06.20 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL	0,00	1,30	5622017480203341/0 4508714520006	POSEBAN DOP ZA SOLD 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81264122-66 22.06.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	1,30	5622017480182025/0 4509463980009	doprinosi solidarnosti 712173 01/05/20 31/05/20 0000000 094 0000000000
562-099-00012370-50 22.06.20 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO	0,00	1,30	5622017480173485/0 B4503118720004	SOLIDAR 712173 01/05/20 31/05/20 0000000 056 0000000000
567-321-11000093-11 22.06.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,30	5622017480196796 4403671790008	56732111000093114403671790008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-15104732-93 22.06.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	1,30	5622017480176261 4508510280006	55200615104732934508510280006071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
552-004-00027183-89 22.06.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,30	5622017480154768 4508043050000	55200400027183894508043050000071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
199-572-00397390-85 22.06.20 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OB	0,00	1,30	5622017480192517 4404152110004	19957200397390854404152110004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000005
572-366-00002554-66 22.06.20 POSTKOMPANI DOO Branka Copica 8 Sokolac Branka Copica 8	0,00	1,30	5622017480176931 4404016870003	57236600002554664404016870003071217322062022 06200940000000000000000000000000 712173 22/06/20 22/06/20 0000000 094 0000000000
572-246-00000904-32 22.06.20 UR-KONACISTE BRDJAK ILIJA, VL.DJUKIC ILIJA,S.P., MAJ	0,00	1,30	5622017480176327 4507717500000	57224600000904324507717500000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-002-80945926-82 22.06.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	0,00	1,30	5622017480214396/0 4507830730003	doprinosi 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81554176-96 22.06.20 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC	0,00	1,30	5622017480197213/0 4511209140003	UPL DOP ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 067 0000000000
567-363-25000265-86 22.06.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,28	5622017480156251 4509023660002	56736325000265864509023660002071217301052031 052007400000005074029512 712173 01/05/20 31/05/20 0000000 074 5074029512
562-008-00002828-58 22.06.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	1,25	5622017480183984/0 4401392570003	dop za solid 05/20 712173 22/06/20 22/06/20 0000000 061 0000000000
572-226-00000078-95 22.06.20 SZTUR MOBIL SHOP KRALJA PETRA I BB DERVENTAKRA	0,00	1,22	5622017480177152 4500598470003	57222600000078954500598470003071217301052030 05200270000000000000000000000000 712173 01/05/20 30/05/20 0000000 027 0000000000
567-363-25000557-83 22.06.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI	0,00	1,21	5622017480155992 4511352450005	56736325000557834511352450005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-463-25001413-84 22.06.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	1,13	5622017480213523 4503228310006	56746325001413844503228310006071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
338-350-22573212-35 22.06.20 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	0,66	5622017480210926 4508968110002	33835022573212354508968110002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-400-00373107-71 22.06.20 ECO FUTURA DOO ZVORNIK	0,00	0,66	5622017480156445 4404274900006	55540000373107714404274900006071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
555-100-00088942-86 22.06.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,66	5622017480156202 4508870810006	5551000088942864508870810006071217301052031 05200930000000000000000000000000 712173 01/05/20 31/05/20 0000000 093 0000000000
554-001-00005056-45 22.06.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	0,65	5622017480154528 4509559820002	55400100005056454509559820002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
338-350-22573212-35 22.06.20 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	0,65	5622017480210929 4508968110002	33835022573212354508968110002071217301042030 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				
554-001-00005142-78 22.06.20 M M TR - KOMISIONBIJELJINA	0,00	0,65	5622017480212311 4508102670009	55400100005142784508102670009071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-000-17219375-64 22.06.20 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIIBIJELJINA	0,00	0,65	5622017480211992 4404125060003	55200017219375644404125060003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-81501139-76 22.06.20 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	0,64	5622017480170690/0 4510845780008	upl dop za solid 5/20 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25001698-19 22.06.20 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	0,62	5622017480156505 4511378920000	56724125001698194511378920000071217312052031 05200020000000000000000000000000 712173 12/05/20 31/05/20 0000000 002 0000000000
562-003-81516915-86 22.06.20 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK	0,00	0,60	5622017480203950/0 4507322580004	nakn.za liječenje djece 712173 01/05/20 31/05/20 0000000 109 0000000000
551-720-22044449-98 22.06.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	0,58	5622017480155252 4510581940001	55172022044449984510581940001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00001537-49 22.06.20 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622017480135649 4400560330009	Uplata za Fond solidarnosti za mjesec 05/2020 712173 01/05/20 31/05/20 0000000 088 0000000000
554-001-00005510-41 22.06.20 BAMBI AUTO SASA PONJEVIC SPBijeljina	0,00	0,50	5622017480195327 4511032620000	55400100005510414511032620000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
<b>Prethodno stanje</b>				
<b>1.179.667,99</b>	<b>0,00</b>	<b>5.231,25</b>		<b>Stanje racuna</b> <b>1.184.899,24</b>

NAPOMENA:

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

**IZVOD:126**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 22.06.2020 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
4.612.987,31 KM	0,00 KM	635,35 KM	4.613.622,66 KM	0	16

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.613.622,66 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TREND TEX DOO BILEČA, PEKA PAVLOVIČA BB BILEČA N, 5517002213946740	Nova banjalučka banka 22.06.2020	0,00	292,26	0	[N:4404042100003 VU:0 VP:712173 PO:010520 PD:310520 O:006 B:0000000]	070112 0000000000	87000011049773 (2) Centrala
2	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 22.06.2020	0,00	74,25	999	[N:4403484250008 VU:0 VP:712173 PO:220620 PD:220620 O:002 B:0000000]	0000000000	87000011046812 (2) Centrala
3	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 22.06.2020	0,00	71,39	999	[N:4401285650002 VU:0 VP:712173 PO:010620 PD:300620 O:103 B:0000000]	0000000000	87000011049958 (2) Centrala
4	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 22.06.2020	0,00	66,49	0	[N:4200326931083 VU:0 VP:712173 PO:010520 PD:310520 O:088 B:0000000]	L87235636 0000000000	87000011046733 (2) Centrala
5	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 22.06.2020	0,00	42,80	999	[N:4401250600002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:095 B:0000000] UP	0000000000	87000011042324 (2) Centrala
6	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 22.06.2020	0,00	40,26	0	[N:4403439110009 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000011049574 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 22.06.2020	0,00	17,72	0	[N:4403381950001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	067475 0000000000	87000011048683 (2) Centrala
8	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 22.06.2020	0,00	10,46	0	[N:4403443140001 VU:0 VP:712173 PO:190620 PD:190620 O:056 B:0000000]	0023048 0000000000	87000011044414 (2) Centrala
9	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 22.06.2020	0,00	6,58	43	[N:4501686110005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000011049909 (2) Centrala
10	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 57110100000260703	Komercijalna banka ad 22.06.2020	0,00	4,04	999	[N:4404293440008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] UP	0000000000	87000011044055 (2) Centrala
11	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 22.06.2020	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011048376 (2) Centrala
12	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 22.06.2020	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] P <sub>o</sub>	0000000000	05902841039001 (2) Filijala Mrkonjić Grad
13	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 22.06.2020	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] P <sub>o</sub>	0000000000	05902841048001 (2) Filijala Mrkonjić Grad
14	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 22.06.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0011799 0000000000	87000011045226 (2) Centrala
15	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 22.06.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011050010 (2) Centrala
16	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 22.06.2020	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011046495 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	635,35
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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.