

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 173632677 - 5550070000055353;4400853190007;712173;010320;310320;002;0000000;0000000000 /	LANACO DOO	0.00	923.16
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25 % 03/2020			
2	5540040030001840 173652773 - 5540040030001840;4400632340004;712173;010220;290220;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	499.50
	Budzetsko placanje			
3	1941190963702168 173653541 - 1941190963702168;4400263550008;712173;010420;010420;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	471.40
	Budzetsko placanje			
4	5550070121570745 173582972 - 5550070121570745;4401227610009;712173;010320;310320;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	445.00
5	5511011130822196 173652626 - 5511011130822196;4402983120003;712173;010320;310320;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	365.70
	Budzetsko placanje			
6	5551000023790964 173649966 - 5551000023790964;4400902230001;712173;010320;310320;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	339.21
	01-02-2018 POSEBAN DOP. SOLID ZA 03-2020			
7	5674631100092466 173619777 - 5674631100092466;4401209800003;712173;010420;010420;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	332.22
	Budzetsko placanje			
8	5517902220563550 173619015 - 5517902220563550;4400849670002;712173;010220;280220;002;0000000;0000000000 /	VENERA DOO BANJA LUKA	0.00	247.55
	Budzetsko placanje			
9	5620990000029691 173652824 - 5620990000029691;4401560970004;712173;010420;300420;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	222.58
	Budzetsko placanje			
10	5550010001143114 173629652 - 5550010001143114;4400330920001;712173;010320;310320;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	214.84
	27-12-2018 SOLIDARNI DOPRINOS			
11	5550020202924890 173630955 - 5550020202924890;4400589230003;712173;010320;310320;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	213.63
12	5550010113100029 173667165 - 5550010113100029;4403228500005;712173;010320;310320;005;0000000;0000000000 /	TELRAD NET DOO HASE BR.1 BIJE LJINA	0.00	212.33
	01-04-2020 DOPRINOS ZA SOLIDARNOST			
13	5550090026695723 173632910 - 5550090026695723;4401866200008;712173;010420;300420;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	204.83
	ZBIRNA UPLATA ZAPOSLENIH			
14	5551000020205068 173641658 - 5551000020205068;4403831070007;712173;010320;310320;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	200.94
	FOND SOLIDARNOSTI 03/2020			
15	5550020022564545 173640603 - 5550020022564545;4403150630004;712173;010320;310320;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	191.64
	01-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
16	5550010100354035 173628507 - 5550010100354035;4400330410003;712173;010320;310320;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA	0.00	184.67
	01-02-2018 SOLIDARNOST 03-2020			
17	5517202203141706 173651849 - 5517202203141706;4401635810008;712173;010320;310320;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	184.19
	Budzetsko placanje			
18	5550101000669570 173633930 - 5550101000669570;4400503020001;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	183.56
19	5550101000669570 173631224 - 5550101000669570;4400503020001;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	183.56
20	5550030000033239 173637669 - 5550030000033239;4400476890007;712173;010320;310320;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	169.40
	DOP. ZA SOLID.			
21	5550010300492971 173612464 - 5550010300492971;4400323800009;712173;010420;010420;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	159.71
	01-04-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
22	5550070003207562 173667509 - 5550070003207562;4400848860002;712173;010320;310320;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	152.10
	03-04-2018 SREDSTVA SOLIDARNOSTI			
23	5551000030775158 173630147 - 5551000030775158;4404012450000;712173;010320;310320;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	148.84
	01-08-2017 DOP.SOLID.ZA LIJEK.DJECE U INOSTRANSTVU			
24	5550102000415784 173638870 - 5550102000415784;4401537640005;712173;010320;310320;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	138.77
	POS.DOPRIN. SOLIDARN			

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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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022177076 173631379 - 5550070022177076;4402684990000;712173;010420;300420;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	135.11
	29-12-2017 FOND SOLIDARNOSTI ZA 03/20			
26	5550070022599511 173627205 - 5550070022599511;4401153740002;712173;010420;010420;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	135.00
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/20			
27	5550100000731684 173615183 - 5550100000731684;4400498190009;712173;010320;310320;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	132.44
	31-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
28	5553000019686503 173628686 - 5553000019686503;4403845960005;712173;010320;310320;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	129.34
	03/20 OBUSTAVE NA LD			
29	5550020202924890 173631057 - 5550020202924890;4400589230003;712173;010320;310320;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	120.29
30	3389002222687983 173651372 - 3389002222687983;4227162980300;712173;010320;310320;002;0000000;1700036103 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDES.RESURS	0.00	118.99
	Budžetsko plaćanje			
31	5517902221025561 173652947 - 5517902221025561;4403862460008;712173;010320;310320;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	118.06
	Budžetsko plaćanje			
32	3387202238466093 173635678 - 3387202238466093;4200173330026;712173;010320;310320;002;0000000;0300000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	115.16
	Budžetsko plaćanje			
33	5550010001142144 173657328 - 5550010001142144;4400440940008;712173;010320;310320;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	110.72
	DOPRINOS ZA LIJEČENJE DJECE			
34	5720000000317147 173618993 - 5720000000317147;4403219770008;712173;010320;310320;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	101.63
	Budžetsko plaćanje			
35	5620030000109764 173619710 - 5620030000109764;4400333600008;712173;010320;310320;005;0000000;0000000000 /	TEREX INZENJERING DOO 1.MAJA BR.3 BIJELJINA,76300	0.00	100.58
	Budžetsko plaćanje			
36	5558000033901118 173582703 - 5558000033901118;4400615760008;712173;011219;310120;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	99.49
	UPLATA DOPR. SOLIDARNOSTI			
37	5550060000204491 173640696 - 5550060000204491;4400239090004;712173;010320;310320;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	98.16
	01-04-2020 FOND SOLID..ZA LIJEČ.DJECE U INOST. ZA MART/2020			
38	5550010000253430 173630112 - 5550010000253430;4400367920001;712173;010320;310320;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	84.84
	01-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 3/20			
39	1610000127560055 173635579 - 1610000127560055;4400154260008;712173;010320;310320;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	75.89
	Budžetsko plaćanje			
40	5551000021578782 173643935 - 5551000021578782;4403670630007;712173;010320;310320;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	74.00
	FOND SOLIDARNOSTI 03/20			
41	5550080000335246 173642101 - 5550080000335246;4400016890009;712173;010320;310320;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	70.82
	SOLIDARNOST			
42	5551000009256969 173615143 - 5551000009256969;4400795050003;712173;010320;310320;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	66.15
	01-04-2020 FOND SOLIDARNOSTI ZA 03-2020			
43	5550070052483853 173629625 - 5550070052483853;4401858010003;712173;010320;310320;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	64.70
	03-05-2019 SREDSTVA SOLIDARNOSTI			
44	5510040001799620 173636966 - 5510040001799620;4402700940000;712173;010320;310320;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	64.02
	Budžetsko plaćanje			
45	5720000000282906 173636579 - 5720000000282906;4402552810002;712173;010320;310320;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	62.11
	Budžetsko plaćanje			
46	5550020015911315 173667190 - 5550020015911315;4403191070005;712173;010320;310320;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	61.63
	01-02-2018 DOPRINOS SOLIDARNOSTI ZA MART 2020 2019.			
47	5550070052133489 173572712 - 5550070052133489;4403430160003;712173;010320;310320;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	60.61
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE3/20			
48	5550070022545676 173629491 - 5550070022545676;4402506540009;712173;010320;310320;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	59.12
	05-02-2018 FOND SOLIDARNOSTI MART			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5671621100044747 173619683 - 5671621100044747;4400860640000;712173;010320;310320;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	55.63
	Budžetsko plaćanje			
50	5550010001200635 173649419 - 5550010001200635;4400450070001;712173;010220;290220;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	53.67
51	5510010000913963 173636973 - 5510010000913963;4400894030006;712173;010320;310320;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.45
	Budžetsko plaćanje			
52	1990560054086710 173636125 - 1990560054086710;4505095160009;712173;010320;310320;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	50.93
	Budžetsko plaćanje			
53	3381902212029687 173652715 - 3381902212029687;4402692740004;712173;010120;310320;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOČA	0.00	50.00
	Budžetsko plaćanje			
54	5557000040325284 173640165 - 5557000040325284;4404290690003;712173;010320;310320;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	48.98
	DOPRINOS ZA SOLODARNOST			
55	1610000135070086 173667814 - 1610000135070086;4402705580001;712173;010320;310320;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	48.90
	Budžetsko plaćanje			
56	5674631100160366 173636589 - 5674631100160366;4401588470007;712173;010320;310320;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	48.11
	Budžetsko plaćanje			
57	5520001729869836 173652761 - 5520001729869836;4401646340003;712173;010320;310320;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	48.03
	Budžetsko plaćanje			
58	5550080025187616 173627333 - 5550080025187616;4402068500007;712173;010320;310320;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	47.95
	DOPR.SOLID.			
59	5514602211547468 173618909 - 5514602211547468;4403255810008;712173;010320;310320;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	46.25
	Budžetsko plaćanje			
60	141555320020178 173653014 - 141555320020178;4404434010002;712173;010320;310320;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	46.18
	Budžetsko plaćanje			
61	1990570051790962 173636083 - 1990570051790962;4400351760004;712173;010320;310320;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	45.01
	Budžetsko plaćanje			
62	1610000000000011 173627419 - 1610000000000011;4403575640003;712173;010220;290220;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	44.75
	UPLATA JAVNIH PRIHODA			
63	5550010000307556 173657035 - 5550010000307556;4400319950004;712173;010320;310320;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	44.15
	DOPRINOS ZA FOND SOLIDARNOSTI			
64	5671621100701534 173619783 - 5671621100701534;4402090260001;712173;010320;310320;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	43.47
	Budžetsko plaćanje			
65	5550070006358219 173647183 - 5550070006358219;4401698730004;712173;010320;310320;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	40.81
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
66	5620998142203580 173619507 - 5620998142203580;4404141000002;712173;010320;310320;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	40.41
	Budžetsko plaćanje			
67	5511011125277288 173651416 - 5511011125277288;4401165240005;712173;010420;300420;056;0000000;0000000000 /	KORS DOO	0.00	40.24
	Budžetsko plaćanje			
68	5550080052352272 173650299 - 5550080052352272;4403395820003;712173;010320;310320;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.94
	PLAĆANJE ZA 03/2020			
69	5550080025299263 173645438 - 5550080025299263;4400164810006;712173;010320;310320;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	39.59
	PLAĆANJE FOND SOLIDARNOSTI 03/2020 RADNICI			
70	1610000150370187 173618401 - 1610000150370187;4403972480004;712173;010320;310320;002;0000000;0000000000 /	PSI CRO DOO	0.00	38.23
	Budžetsko plaćanje			
71	5550070050564514 173620858 - 5550070050564514;4400697800002;712173;010320;310320;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	37.90
72	5551000011513674 173615694 - 5551000011513674;4401651420007;712173;010420;300420;002;0000000;0000000000 /	RALE TURS DOO	0.00	37.04
	PLAĆANJE			

IZVOD BR. 75

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01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010001502365 173618894 - 5510010001502365;4400239840003;712173;010420;300420;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	35.72
	Budžetsko plaćanje			
74	5550070004044284 173641503 - 5550070004044284;4401008730007;712173;010320;310320;002;0000000;0000000000 /	SAMAX DOO	0.00	35.34
	PLAĆANJE			
75	5672418300001482 173651479 - 5672418300001482;4402260870004;712173;010320;310320;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	34.91
	Budžetsko plaćanje			
76	5620088146410758 173668257 - 5620088146410758;4403045410007;712173;010220;290220;107;0000000;0000000000 /	SEGMENT DOO	0.00	34.78
	Budžetsko plaćanje			
77	1610450022720056 173635582 - 1610450022720056;4400964690009;712173;010420;300420;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	34.77
	Budžetsko plaćanje			
78	5520160002261707 173652288 - 5520160002261707;4400091590002;712173;010320;310320;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	34.76
	Budžetsko plaćanje			
79	5551000023593181 173572433 - 5551000023593181;4402494190007;712173;010320;310320;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	34.37
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
80	5620098073224112 173652020 - 5620098073224112;4402781330006;712173;010320;310320;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	33.97
	Budžetsko plaćanje			
81	5550090026701737 173612289 - 5550090026701737;4401365330009;712173;010320;310320;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	33.30
	03-02-2020 FDOPRINOS SOLOIDARNST			
82	1610850001660075 173635455 - 1610850001660075;4400422370008;712173;010320;310320;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	32.91
	Budžetsko plaćanje			
83	5620998154890404 173651995 - 5620998154890404;4404035820009;712173;010320;310320;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	32.82
	Budžetsko plaćanje			
84	5550070004888960 173627218 - 5550070004888960;4400819410006;712173;010320;310320;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	32.78
	01-04-2020 POSEBAN DOPRINOS ZA 03/2020			
85	5550070053681124 173615898 - 5550070053681124;4403424190006;712173;010320;310320;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	32.32
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI			
86	5550090000200755 173646981 - 5550090000200755;4401341230003;712173;010320;310320;107;0000000;0000000000 /	APIS DOO	0.00	32.06
	OBUSTAVE P32.06			
87	5550010101200166 173634224 - 5550010101200166;4400429890007;712173;010320;310320;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	31.48
	FOND SOLIDARNOSTI			
88	5553000020261422 173632574 - 5553000020261422;4403851850009;712173;010320;310320;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	30.97
	DOPR.SOLID.			
89	5550020202924890 173630953 - 5550020202924890;4400589230003;712173;010320;310320;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
90	5520090001113861 173668430 - 5520090001113861;4403067490004;712173;010320;310320;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.48
	Budžetsko plaćanje			
91	5550060000476964 173655882 - 5550060000476964;4400264440001;712173;010320;310320;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	30.22
	FOND SOLIDARNOSTI			
92	5550070855675475 173656303 - 5550070855675475;4403537800005;712173;010320;310320;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	29.96
	07-02-2018 DOPRINOS SOLIDARNOSTI			
93	5540030000068271 173668758 - 5540030000068271;4403824370003;712173;010320;310320;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.43
	Budžetsko plaćanje			
94	5550100000602674 173628904 - 5550100000602674;4401536670008;712173;010320;310320;031;0000000; /	SIMING TRADE DOO	0.00	29.42
	upl.doprinosu fond solidarnosti mart 2020			
95	5550070022584670 173634601 - 5550070022584670;4507832350003;712173;010320;310320;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	29.07
	POSEBAN DOP ZA SOLID 03/20			
96	5671622200074120 173637519 - 5671622200074120;4401509780004;712173;010320;310320;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budžetsko plaćanje			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070002474727 173612424 - 5550070002474727;4401724670007;712173;010320;310320;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.63
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 03/20			
98	5550000022384126 173667267 - 5550000022384126;4403909870005;712173;010320;310320;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	28.57
	DOP.ZA FOND SOLIDARNOSTI			
99	1941062903100144 173635899 - 1941062903100144;4400931170000;712173;010320;310320;002;0000000;0000000000 /	STANKOST DOO	0.00	27.06
	Budžetsko plaćanje			
100	5620078108273220 173637248 - 5620078108273220;4402264270001;712173;010420;300420;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	26.58
	Budžetsko plaćanje			
101	5550020000705692 173631447 - 5550020000705692;4400563190003;712173;010320;310320;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	26.46
	01-04-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
102	5517202202739738 173652948 - 5517202202739738;4403206870003;712173;010320;310320;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.76
	Budžetsko plaćanje			
103	5540020000071521 173636337 - 5540020000071521;4403897760004;712173;010320;310320;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	25.44
	Budžetsko plaćanje			
104	5520001746816221 173668296 - 5520001746816221;4507551260005;712173;010220;310320;002;0000000;0000000000 /	MAXY COLOR2 SP NEBOJŠA KLJAJIĆ IPP	0.00	25.06
	Budžetsko plaćanje			
105	5550070022595922 173615180 - 5550070022595922;4403271690004;712173;010320;310320;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	25.03
	27-04-2015 FOND SOLIDARNOSTI 03/20			
106	5674831100055014 173651306 - 5674831100055014;4400515110006;712173;010320;310320;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.88
	Budžetsko plaćanje			
107	5722460000678446 173653333 - 5722460000678446;4511281330003;712173;010320;310320;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	23.08
	Budžetsko plaćanje			
108	1941193412000113 173651194 - 1941193412000113;4403047540005;712173;010320;310320;005;0000000;0000000000 /	LOGO DOO	0.00	22.32
	Budžetsko plaćanje			
109	5550080000781349 173625050 - 5550080000781349;4401285570009;712173;010320;310320;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.27
	DOPR.NA TERET RADNIKA ZA 02/2020			
110	5520370001096193 173636318 - 5520370001096193;4400360320009;712173;010320;310320;005;0000000;0000000000 /	POBJEDA DOOTRG KRALJA PETRA I KARAD	0.00	21.33
	Budžetsko plaćanje			
111	5550070001898062 173642249 - 5550070001898062;4401575810003;712173;010320;310320;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.07
	DOP ZA SOLID 03/20			
112	5550060802840497 173654783 - 5550060802840497;4401543880000;712173;010320;310320;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK	0.00	20.87
	DOPR SOLIDARNOSTI 03/20			
113	1610850001980078 173635631 - 1610850001980078;4400403070001;712173;010320;310320;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			
114	1990560054083897 173636163 - 1990560054083897;4502578350004;712173;010320;310320;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	20.11
	Budžetsko plaćanje			
115	5672531100011479 173668052 - 5672531100011479;4401149390005;712173;010420;010420;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.43
	Budžetsko plaćanje			
116	5514502211688511 173651260 - 5514502211688511;4403254760007;712173;010320;310320;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.35
	Budžetsko plaćanje			
117	5620128138664336 173636411 - 5620128138664336;4402991140005;712173;010320;310320;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	19.12
	Budžetsko plaćanje			
118	5550070022573515 173645160 - 5550070022573515;4402669680002;712173;010320;310320;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	18.74
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
119	5551000042189924 173649999 - 5551000042189924;4404391530007;712173;010320;310320;002;0000000; /	PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0.00	18.33
	04-01-2020 DOPR.ZA LIJEČ...DJECE U INOSTR.03/2020			
120	5517902222156484 173668447 - 5517902222156484;4403878110007;712173;010320;310320;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	18.32
	Budžetsko plaćanje			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550101001392317 173615289 - 5550101001392317;4501521030007;712173;010220;290220;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	18.23
122	5553000019686503 173635219 - 5553000019686503;4404086490003;712173;010320;310320;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 03/20 T OBUSTAVE NA LD	0.00	18.04
123	5551000010958543 173654762 - 5551000010958543;4403668810006;712173;010420;010420;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOP ZA SOLID 3/20	0.00	17.71
124	5550060003961107 173650857 - 5550060003961107;4401428780000;712173;010420;010420;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND ZA OSIG I LECENJE DJECE U INOST	0.00	16.84
125	5550070001995935 173627119 - 5550070001995935;4401611980000;712173;010320;310320;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 03/20	0.00	16.43
126	5553000005942864 173641889 - 5553000005942864;4506344420004;712173;010320;310320;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPLATA	0.00	16.13
127	5620038142198487 173636705 - 5620038142198487;4402048900009;712173;010320;310320;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko placanje	0.00	16.07
128	5553000019686503 173639879 - 5553000019686503;4404534070002;712173;010320;310320;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 03/20 OBUSTAVE CENTAR ZA SOCIJALNI RAD	0.00	15.66
129	5550060000053268 173629366 - 5550060000053268;4400241660004;712173;010320;310320;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 03/2020	0.00	15.56
130	5550020202924890 173631168 - 5550020202924890;4403064710003;712173;010320;310320;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.55
131	5510330002711163 173653261 - 5510330002711163;4402273180007;712173;010320;310320;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko placanje	0.00	15.39
132	5673431100052659 173668125 - 5673431100052659;4403748840003;712173;010320;310320;005;0000000;0000000000 /	MARMIX DOO BIJEJLINA Budžetsko placanje	0.00	15.38
133	5550101000669570 173631223 - 5550101000669570;4400503020001;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.29
134	5550101000669570 173633929 - 5550101000669570;4400503020001;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.29
135	5540080000005849 173653092 - 5540080000005849;4400137840009;712173;010320;310320;010;0000000;0000000003 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	15.27
136	5675411100001441 173618862 - 5675411100001441;4403197190002;712173;310320;310320;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko placanje	0.00	15.19
137	3381602200091039 173618279 - 3381602200091039;4272097340395;712173;010320;310320;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko placanje	0.00	14.71
138	5550070050878988 173633476 - 5550070050878988;4403381360000;712173;010220;290220;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	14.53
139	5559000025650733 173633755 - 5559000025650733;4403979810000;712173;010320;310320;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	14.38
140	5671621100023795 173636742 - 5671621100023795;4400852200009;712173;010320;310320;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko placanje	0.00	14.32
141	1404011120037640 173667643 - 1404011120037640;4404244400009;712173;010220;290220;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko placanje	0.00	14.19
142	5517002229652786 173651259 - 5517002229652786;4510181760004;712173;010320;310320;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE Budžetsko placanje	0.00	14.18
143	1610450069660005 173618337 - 1610450069660005;4403578580001;712173;010320;310320;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO Budžetsko placanje	0.00	13.80
144	5540010000521068 173668403 - 5540010000521068;4509979520004;712173;010320;310320;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA Budžetsko placanje	0.00	13.69

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676511100009922 173637502 - 5676511100009922;4403974770000;712173;010320;310320;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	13.59
	Budžetsko plaćanje			
146	5676031100003738 173652521 - 5676031100003738;4401754230001;712173;010320;310320;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.44
	Budžetsko plaćanje			
147	5550020000705692 173631448 - 5550020000705692;4400563190003;712173;010320;310320;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	13.32
	01-04-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
148	5510300001591542 173668533 - 5510300001591542;4401866460000;712173;010320;310320;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
	Budžetsko plaćanje			
149	5673432500010203 173652641 - 5673432500010203;4507727720008;712173;010320;310320;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	13.25
	Budžetsko plaćanje			
150	5557000021248682 173655386 - 5557000021248682;4509492810007;712173;010320;310320;088;0000000;0000000000 /	AL PARCO S.P.	0.00	13.25
	FS3/20			
151	5721060000766786 173636920 - 5721060000766786;4400968920009;712173;010320;310320;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.21
	Budžetsko plaćanje			
152	5520001600344184 173651066 - 5520001600344184;4506673910004;712173;010320;310320;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	13.11
	Budžetsko plaćanje			
153	5550070002087891 173639288 - 5550070002087891;4502260180002;712173;010320;310320;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	13.07
	SOLIDARNOST			
154	5550070003184088 173614098 - 5550070003184088;4400945120005;712173;010320;310320;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.84
	01-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
155	5514902206636052 173653281 - 5514902206636052;4508918010007;712173;010120;310320;011;0000000;0000000000 /	PARK SP MILOŠ LONČINA NOVI GRAD	0.00	12.83
	Budžetsko plaćanje			
156	1610000165220014 173651482 - 1610000165220014;4404064090001;712173;010320;310320;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	12.80
	Budžetsko plaćanje			
157	5673431100615453 173668260 - 5673431100615453;4401909700000;712173;010320;310320;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	12.47
	Budžetsko plaćanje			
158	5674412500008893 173651138 - 5674412500008893;4509700600003;712173;010120;310320;107;0000000;0000000000 /	JAVNI PREVOZ PESUT VL PETAR PESUT SP TREBINJE	0.00	12.25
	Budžetsko plaćanje			
159	5557000008777974 173572780 - 5557000008777974;4400589740001;712173;010320;310320;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.21
	30-01-2018 ZAMART 2020 UPLATA SREDSTAVA			
160	5620998142906927 173618561 - 5620998142906927;4510461370007;712173;010320;310320;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	12.19
	Budžetsko plaćanje			
161	5675411100008037 173652043 - 5675411100008037;4403664070008;712173;010320;310520;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	12.18
	Budžetsko plaćanje			
162	5540120080007761 173651553 - 5540120080007761;4509408530002;712173;010320;310320;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budžetsko plaćanje			
163	5550020101432820 173597817 - 5550020101432820;4400241310003;712173;010320;310320;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	11.98
	DOPR. SOLID ZA III 2020			
164	5540010000409809 173653083 - 5540010000409809;4403115050003;712173;010320;310320;005;0000000;0000000000 /	An Trade Doo	0.00	11.97
	Budžetsko plaćanje			
165	5510130000969538 173637424 - 5510130000969538;4401604850001;712173;010320;310320;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	11.92
	Budžetsko plaćanje			
166	5550101000669570 173631222 - 5550101000669570;4400503020001;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
167	5550101000669570 173633928 - 5550101000669570;4400503020001;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
168	5550070052622951 173645484 - 5550070052622951;4403145390003;712173;010320;310320;095;0000000;0000000000 /	VIVAGRO DOO	0.00	11.51
	UPL.DOP. ZA SOL. 3/20			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540020000074237 173652599 - 5540020000074237;4510251990002;712173;010320;310320;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	11.07
170	5671621500000676 173619213 - 5671621500000676;4940012950001;712173;010320;310320;002;0000000;0000000003 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko plaćanje	0.00	10.98
171	5553000019686503 173632059 - 5553000019686503;4404076770008;712173;010320;310320;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 03/20 T OBUSTAVE CENTAR ZA KULTURU	0.00	10.97
172	1610450048290032 173635497 - 1610450048290032;4402895420005;712173;010320;310320;027;0000000;0000000003 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	10.80
173	5551000013452510 173628051 - 5551000013452510;4403734380000;712173;010320;310320;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 03/20	0.00	10.73
174	5558000033901118 173582895 - 5558000033901118;4400508410002;712173;011219;310120;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA DOPRI. SOLIDA. CENTAR ZA SOC. RAD	0.00	10.72
175	1990490051188111 173617878 - 1990490051188111;4201577470022;712173;010320;310320;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.60
176	5550060030404568 173643383 - 5550060030404568;4403117180001;712173;010320;310320;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL. SOLIDARNOSTI	0.00	10.60
177	5553000005816764 173635275 - 5553000005816764;4400213020008;712173;010320;310320;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOLID	0.00	10.57
178	5620050000108890 173636751 - 5620050000108890;4400121840009;712173;010320;310320;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	10.55
179	5550080025802887 173630337 - 5550080025802887;4402654220005;712173;010320;310320;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. SOLIDARNOST	0.00	10.51
180	5514502264409272 173618565 - 5514502264409272;4402021960000;712173;010320;310320;005;0000000;0000000000 /	TREND AUTO DOO BIJE LJINA Budžetsko plaćanje	0.00	10.40
181	5514902211471890 173637350 - 5514902211471890;4402963280004;712173;010320;310320;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	10.30
182	5514502264531395 173637139 - 5514502264531395;4404031830000;712173;010320;310320;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA Budžetsko plaćanje	0.00	10.25
183	5550010011827664 173656907 - 5550010011827664;4600009640039;712173;010320;310320;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA FOND SOLIDARNOSTI	0.00	10.11
184	5550070050564514 173620950 - 5550070050564514;4400697800002;712173;010320;310320;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
185	5673031100000881 173636451 - 5673031100000881;4401494490004;712173;010320;310320;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
186	5620998151177050 173637001 - 5620998151177050;4404404880002;712173;010320;310320;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.00
187	5673021100001803 173651465 - 5673021100001803;4403133970004;712173;010320;310320;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.94
188	5550000033218347 173617256 - 5550000033218347;4404168460005;712173;010320;310320;005;0000000; /	R&B MEDICAL CO PLUS BIJE LJINA PAVLOVICA PUT 64A BIJE LJINA 01-04-2020 DOPRINOS ZA LECENJE DECE U INOSTRANSTVU	0.00	9.91
189	5675431100000373 173651891 - 5675431100000373;4400073180000;712173;010320;310320;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	9.79
190	5514902206509467 173653408 - 5514902206509467;4400747910009;712173;010320;310320;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD Budžetsko plaćanje	0.00	9.70
191	5540020000064537 173651420 - 5540020000064537;4403054750007;712173;010320;310320;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.66
192	5540020000067835 173652448 - 5540020000067835;4403556180000;712173;010320;310320;109;0000000;0000000000 /	FRESH-samouslužni aparati -Drustvo Budžetsko plaćanje	0.00	9.44

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5559000014466827 173641032 - 5559000014466827;4403762830002;712173;010320;310320;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARN	0.00	9.28
194	5550070000073589 173634202 - 5550070000073589;4400835290002;712173;010320;310320;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOP ZA SOLID 03/2020	0.00	9.27
195	5550100050428373 173582377 - 5550100050428373;4403365320006;712173;010320;310320;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SREDSTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA	0.00	9.23
196	1941060740900110 173635831 - 1941060740900110;4400972440003;712173;010320;310320;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.17
197	5553000019008473 173616851 - 5553000019008473;4403822750003;712173;010320;310320;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	9.17
198	5550070000371573 173585185 - 5550070000371573;4400831200009;712173;010420;300420;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST III/2020	0.00	9.12
199	5673031101924585 173652494 - 5673031101924585;4400742440004;712173;010320;310320;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	9.10
200	5550020015884058 173585219 - 5550020015884058;4506792090007;712173;010320;310320;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	9.10
201	3381602200091039 173617572 - 3381602200091039;4272097340352;712173;010320;310320;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	9.09
202	5550070055208680 173645388 - 5550070055208680;4403530200002;712173;010320;310320;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOP ZA SOLID	0.00	9.06
203	5672411100017111 173618867 - 5672411100017111;4403256110000;712173;010320;310320;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	8.62
204	5550020015405654 173611744 - 5550020015405654;4401973890009;712173;010320;310320;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPR. SOLID. ZA III 2020	0.00	8.57
205	5550010001142629 173615980 - 5550010001142629;4400306200006;712173;010320;310320;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA 01-04-2020 DOPRINOS ZA SOLIDARNOST 03/20	0.00	8.55
206	5551000033764116 173640363 - 5551000033764116;4404170950001;712173;010320;310320;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	8.46
207	5550020015671337 173628881 - 5550020015671337;4402619070009;712173;010420;010420;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.43
208	5550000017902241 173667097 - 5550000017902241;4403261540004;712173;010320;310320;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA UPL DOP ZA SOLIDARNOST	0.00	8.22
209	3381602200091039 173618145 - 3381602200091039;4272097340522;712173;010320;310320;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.17
210	5550030016787952 173583302 - 5550030016787952;4403071760008;712173;010320;310320;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOL 03/20	0.00	8.12
211	5540020000000226 173636331 - 5540020000000226;4400452870005;712173;010320;310320;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	8.09
212	5550010000664904 173640179 - 5550010000664904;4400439420009;712173;010320;310320;005;0000000;0000000000 /	ŽEGRAP DOO Fond solidarnosti	0.00	7.82
213	1610000156400095 173618404 - 1610000156400095;4404007290002;712173;010420;300420;002;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI Budžetsko plaćanje	0.00	7.81
214	1610000200090059 173617535 - 1610000200090059;4404309890009;712173;010320;310320;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	7.80
215	5550070050564514 173620926 - 5550070050564514;4400697800002;712173;010320;310320;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.80
216	5540010000400109 173668380 - 5540010000400109;4403031970000;712173;010320;310320;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	7.78

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673231100040059 173651295 - 5673231100040059;4401041510004;712173;010220;290220;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
218	3381602200091039 173618202 - 3381602200091039;4272097340506;712173;010320;310320;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.63
	Budžetsko plaćanje			
219	5520001772573407 173637464 - 5520001772573407;4404248140001;712173;010420;300420;002;0000000;0000000000 /	TERMOPIL DOO	0.00	7.58
	Budžetsko plaćanje			
220	5514502211578804 173651089 - 5514502211578804;4403252040007;712173;010320;310320;005;0000000;0000000000 /	MEDICAL ZU BIJE LJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
	Budžetsko plaćanje			
221	5672411100103441 173619487 - 5672411100103441;4404262720002;712173;010320;310320;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	7.39
	Budžetsko plaćanje			
222	5672411100075311 173636654 - 5672411100075311;4403925990002;712173;010320;310320;002;0000000;0000000000 /	MBS IRBIS DOO BANJA LUKA	0.00	7.28
	Budžetsko plaćanje			
223	5550480856445683 173649553 - 5550480856445683;4403272230007;712173;010320;310320;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.22
	UPL. SREDSTAVA SOLID. ZA MART			
224	5620030000293773 173619894 - 5620030000293773;4400305810005;712173;010420;010420;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA	0.00	7.19
	Budžetsko plaćanje			
225	5520001851826869 173668309 - 5520001851826869;4404403560004;712173;010320;310320;002;0000000;0000000000 /	ALTRO DOO	0.00	7.14
	Budžetsko plaćanje			
226	5550010856470393 173655997 - 5550010856470393;4403557820002;712173;010320;310320;005;0000000;0000000000 /	VENATIO DOO	0.00	7.14
	SOLIDARNI DOPRINOS			
227	5520001746297853 173668319 - 5520001746297853;4403434070009;712173;010320;310320;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
	Budžetsko plaćanje			
228	5553000045084304 173640188 - 5553000045084304;4403576450003;712173;010320;310320;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.92
	Poseban dopr. za solid. 03/2020			
229	3381602200091039 173636271 - 3381602200091039;4272097340450;712173;010320;310320;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.84
	Budžetsko plaćanje			
230	5540030000062645 173651719 - 5540030000062645;4401782010009;712173;010320;310320;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.70
	Budžetsko plaćanje			
231	5676031100005193 173667978 - 5676031100005193;4403294980000;712173;010420;010420;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	6.68
	Budžetsko plaćanje			
232	5551000006882215 173626079 - 5551000006882215;4504547380005;712174;010320;310320;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.53
	DOP DJEČJE SOLIDARNOSTI 03/2020			
233	5550060000050552 173655661 - 5550060000050552;4400255290005;712173;010320;310320;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	6.52
	DOPRIN ZA SOLIDARNOST			
234	5559000025769849 173649106 - 5559000025769849;4403979650002;712173;010420;300420;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 03/2020			
235	5550020053318686 173655103 - 5550020053318686;4508044290004;712173;010320;010420;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	6.48
	FS 03/20			
236	5551000021034418 173624806 - 5551000021034418;4403881170002;712173;010320;310320;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
	FOND SOLIDA.			
237	5673211100007856 173653299 - 5673211100007856;4272036630048;712173;010320;310320;008;0000000;0000000003 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	6.40
	Budžetsko plaćanje			
238	5672411100111977 173653462 - 5672411100111977;4403407690003;712173;010320;310320;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.27
	Budžetsko plaćanje			
239	1545602005097118 173618064 - 1545602005097118;4403706250001;712173;010320;310320;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRUPUSA 29	0.00	6.16
	Budžetsko plaćanje			
240	5514502211767954 173651106 - 5514502211767954;4505406850004;712173;010320;310320;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	6.10
	Budžetsko plaćanje			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000022750004 173642125 - 5554000022750004;4403916650002;712173;010320;310320;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPR ZASOLIDARNOST LIJEČENJE DJ	0.00	6.09
242	1610000103890018 173617826 - 1610000103890018;4201813620022;712173;010320;310320;002;0000000;0000000000 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	5.98
243	5551000044915818 173643723 - 5551000044915818;4511136080007;712173;010320;010420;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA SOL POREZ NA ISPL. 03/20	0.00	5.90
244	5520050001262273 173653058 - 5520050001262273;4503615270004;712173;010120;310320;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budžetsko plaćanje	0.00	5.76
245	1990490051188111 173617877 - 1990490051188111;4201577470049;712173;010320;310320;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.73
246	5672411100049218 173637509 - 5672411100049218;4403680780007;712173;010320;310320;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.72
247	5540030000044894 173668761 - 5540030000044894;4402722240001;712173;010220;290220;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	5.54
248	5550010001672443 173602859 - 5550010001672443;4501087080009;712173;010320;310320;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. SOLIDARNI DOPRINOS 03/20	0.00	5.52
249	5672411100057172 173652326 - 5672411100057172;4403748920007;712173;010320;310320;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	5.41
250	5673432500034162 173668625 - 5673432500034162;4509311530008;712173;010320;310320;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA Budžetsko plaćanje	0.00	5.39
251	5550020049651698 173654805 - 5550020049651698;4508049840002;712173;010320;310320;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOLI	0.00	5.36
252	5550000010441777 173655658 - 5550000010441777;4508936930008;712173;010320;310320;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" SOLIDARNOST PO OSNOVU PLATE	0.00	5.33
253	5551000014053134 173632217 - 5551000014053134;4509120780004;712173;010320;310320;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA ISOLIDARNOST	0.00	5.21
254	5540060001193324 173668671 - 5540060001193324;4403055990001;712173;010320;310320;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.20
255	5520001837446328 173668106 - 5520001837446328;4506320590006;712173;010320;310320;005;0000000;0000000000 /	BUTIK NECA TR BIJE LJINA Budžetsko plaćanje	0.00	5.20
256	5672411100102277 173618851 - 5672411100102277;4404256160003;712173;010320;310320;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	5.09
257	5675412500027079 173652657 - 5675412500027079;4510883870002;712173;010320;310320;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	5.02
258	5550080024025071 173616888 - 5550080024025071;4402975610000;712173;010320;310320;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.88
259	1995630039863104 173636077 - 1995630039863104;4403700640002;712173;010320;310320;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.86
260	5722760000385685 173667973 - 5722760000385685;4510114730001;712173;010420;010420;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	4.77
261	1610450016110088 173635634 - 1610450016110088;4401755710007;712173;010320;310320;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.73
262	5550070002556886 173572828 - 5550070002556886;4401644300004;712173;010320;310320;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 25-03-2019 DOPRINOS SOLIDARNOSTI 3/20	0.00	4.72
263	5510300001591445 173652963 - 5510300001591445;4401863950006;712173;010320;310320;033;0000000;0000000000 /	INVEST GLOBAL DOO Budžetsko plaćanje	0.00	4.68
264	5710300000062522 173619925 - 5710300000062522;4403299940006;712173;010320;310320;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK Budžetsko plaćanje	0.00	4.68

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000005006479 173616443 - 5550000005006479;4508702430001;712173;010320;310320;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL. RAKIĆ BOJAN, S.P. FOND SOLIDARNOST	0.00	4.65
266	1941109243000160 173636260 - 1941109243000160;4403299350004;712173;010320;310320;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budzetsko placanje	0.00	4.58
267	5550010012665550 173611795 - 5550010012665550;4402855120009;712173;010320;310320;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	4.55
268	5540010000170316 173668386 - 5540010000170316;4400326900004;712173;010220;290220;005;0000000;0000000000 /	Macvanka doo Budzetsko placanje	0.00	4.50
269	5554000022926156 173582368 - 5554000022926156;4403915090003;712173;010320;310320;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK DOPRINOS SOLIDARNOSTI	0.00	4.50
270	5517202203447838 173636876 - 5517202203447838;4403677720001;712173;010320;310320;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budzetsko placanje	0.00	4.46
271	1610000159550073 173651325 - 1610000159550073;4403846850009;712173;010320;310320;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budzetsko placanje	0.00	4.30
272	5553000019686503 173628842 - 5553000019686503;4403845960005;712173;010320;310320;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 03/20 OBUSTAVE NA LD	0.00	4.27
273	5551000042218636 173653608 - 5551000042218636;4404408790008;712173;010420;010420;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOP ZA SOLDIAR	0.00	4.25
274	5540010000535521 173668737 - 5540010000535521;4510524630004;712173;010320;310320;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budzetsko placanje	0.00	4.24
275	5540050000025978 173636387 - 5540050000025978;4501402290009;712173;010320;310320;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budzetsko placanje	0.00	4.24
276	5554000038501446 173650197 - 5554000038501446;4510623530003;712173;010320;310320;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAENICA UPL. 0,25 % DOP. ZA SOLIDARNOST	0.00	4.14
277	1995630047561703 173636174 - 1995630047561703;4511300810003;712173;010320;310320;002;0000000;0000000000 /	Z.R. ZAKLINA DRAGOJEVIC S.P. BANJALUKA, RADE RADICA BB Budzetsko placanje	0.00	4.09
278	5550010012708618 173625950 - 5550010012708618;4403170230002;712173;010320;310320;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR. RADMILA NOVAKOVIĆ" DOPRINOS NA SOLIDARNOST	0.00	4.08
279	5554000035547893 173639883 - 5554000035547893;4509830300001;712173;010220;290220;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAITO MIRJANA S.P. VLAENICA POSEBAN DOPR ZA SOLIDARNOST	0.00	4.06
280	1990560076191458 173636115 - 1990560076191458;4400892170005;712173;010320;310320;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B Budzetsko placanje	0.00	4.06
281	5550080024002955 173656317 - 5550080024002955;4506697340004;712173;010320;310320;028;0000000;0000000000 /	RADJOKO JOVO NOTAR UPL SOLIDARNOSTI	0.00	4.03
282	5550070003202906 173617077 - 5550070003202906;4401179460008;712173;010420;300420;056;0000000;0000000000 /	ASKO DD DOO TRN POS.DOP. ZA SOL. NA PLATE	0.00	4.02
283	5540020000063082 173636335 - 5540020000063082;4507080040000;712173;010320;310320;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budzetsko placanje	0.00	4.01
284	5550100027771210 173633214 - 5550100027771210;4400499830001;712173;010320;310320;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 01-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.00
285	5551000025417072 173602554 - 5551000025417072;4940146860009;712173;010320;310320;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPLATA SRED. SOLIDARNOSTI	0.00	4.00
286	5550010012639942 173648355 - 5550010012639942;4402019550007;712173;010320;310320;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO SOLIDARNOST	0.00	3.99
287	5551000032861046 173642648 - 5551000032861046;4404125730009;712173;010320;310320;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	3.96
288	5672411100122065 173619303 - 5672411100122065;4404518890008;712173;010320;310320;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budzetsko placanje	0.00	3.94

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070856237881 173634065 - 5550070856237881;4507809020004;712173;010320;310320;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	3.93
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
290	5722960000335817 173651752 - 5722960000335817;4504898410008;712173;010120;310120;011;0000000;0000000000 /	DANI BILJANA MILOŠEVIĆ S.P., K. PETROVICA 63	0.00	3.92
	Budžetsko plaćanje			
291	5711000000032223 173653459 - 5711000000032223;4508655680002;712173;010320;310320;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	3.90
	Budžetsko plaćanje			
292	5540040030000676 173636392 - 5540040030000676;4401326780005;712173;010320;310320;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.90
	Budžetsko plaćanje			
293	1990570058593087 173636128 - 1990570058593087;4403638740003;712173;010320;310320;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
294	1415655320002228 173653023 - 1415655320002228;4510602530003;712173;010320;310320;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
295	5514091130622998 173637143 - 5514091130622998;4402969720006;712173;010320;310320;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	3.90
	Budžetsko plaćanje			
296	1405010025316445 173652541 - 1405010025316445;4218224930038;712173;010320;310320;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	3.79
	Budžetsko plaćanje			
297	3383502251513360 173636277 - 3383502251513360;4402894370004;712173;010320;310320;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.77
	Budžetsko plaćanje			
298	1610000182450027 173635710 - 1610000182450027;4509307770002;712173;010320;310320;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.65
	Budžetsko plaćanje			
299	5551000028240839 173602631 - 5551000028240839;4404041550005;712173;010320;310320;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	PLAĆANJE SRED. SOLIDARNOSTI 03/20			
300	5514502264692803 173651112 - 5514502264692803;4511319240003;712173;010320;310320;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJELJINA	0.00	3.61
	Budžetsko plaćanje			
301	5551000030884089 173572813 - 5551000030884089;4403995180008;712173;010320;310320;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOS SOLIDARNOSTI 3/20			
302	5551000027405960 173627704 - 5551000027405960;4404017330002;712173;010320;310320;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	PLAĆANJE			
303	5557000033662645 173650971 - 5557000033662645;4510294880006;712173;010320;310320;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	3.25
	UPL POSEBNOG DOP			
304	5540030000057795 173668684 - 5540030000057795;4508383400005;712173;010320;310320;059;0000000;0000000003 /	SUR HELVETIA LOPARE	0.00	3.25
	Budžetsko plaćanje			
305	5550060000792893 173584915 - 5550060000792893;4400297530006;712173;010320;310320;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.24
	UPL MDOP ZA SOLIDARNOST			
306	5540130000018214 173651426 - 5540130000018214;4501612260005;712173;010220;290220;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	3.18
	Budžetsko plaćanje			
307	5514502234214045 173653419 - 5514502234214045;4510876230006;712173;010320;310320;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	3.16
	Budžetsko plaćanje			
308	5620990001517380 173651867 - 5620990001517380;4401857390007;712173;010320;310320;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.13
	Budžetsko plaćanje			
309	5675412500017573 173619960 - 5675412500017573;4507113660009;712173;010320;310320;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.08
	Budžetsko plaćanje			
310	5550070022555667 173621157 - 5550070022555667;4403099690005;712173;010420;010420;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POS DOP ZA SOLID			
311	5559000006349770 173641965 - 5559000006349770;4508773530007;712173;010320;310320;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.00
	SRED SOLIDARNOSTI			
312	5551000027615577 173650285 - 5551000027615577;4403844300001;712173;010220;290220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.95
	DOPR.ZA SOLID.			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620038149021564 173619893 - 5620038149021564;4400595390004;712173;010320;310320;089;0000000;0000000000 /	SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJETA,, GRADSKI ODBOR BIJEL	0.00	2.84
	Budzetsko placanje			
314	5550020015879984 173655668 - 5550020015879984;4401838410005;712173;010420;010420;088;0000000;0000000000 /	UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO	0.00	2.79
	FON SOLI			
315	5550020015898511 173629620 - 5550020015898511;4402954610000;712173;010320;310320;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
	01-04-2020 DOPRINOS ZA SOLIDARNOST			
316	5673432500075775 173636444 - 5673432500075775;4511064400001;712173;010320;310320;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	2.78
	Budzetsko placanje			
317	5674632500131296 173619779 - 5674632500131296;4503210700001;712173;010320;310320;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.72
	Budzetsko placanje			
318	5551000030413057 173645208 - 5551000030413057;4404003030006;712173;010320;310320;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA	0.00	2.70
	05-09-2019 03/20			
319	5551000030413057 173645180 - 5551000030413057;4404003030006;712173;010220;290220;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA	0.00	2.70
	05-09-2019 02/20			
320	5550080025547195 173617124 - 5550080025547195;4506004830003;712173;010220;290220;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.68
	SOLIDARNOST			
321	5550080025564558 173631985 - 5550080025564558;4402579260004;712173;010320;310320;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	UPLATA SOLIDARNOSTI 3/20			
322	5520400001985245 173636324 - 5520400001985245;4506048450003;712173;010320;310320;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
	Budzetsko placanje			
323	5671621100699497 173668489 - 5671621100699497;4402084450001;712173;010320;310320;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.65
	Budzetsko placanje			
324	5721060001338310 173619784 - 5721060001338310;4510203320003;712173;010320;310320;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.65
	Budzetsko placanje			
325	3383502257420272 173635521 - 3383502257420272;4403809730001;712173;010320;310320;002;0000000;0000000003 /	OK TEAM DOO BANJA LUKA	0.00	2.64
	Budzetsko placanje			
326	1610000211600079 173667803 - 1610000211600079;4510883790009;712173;010320;310320;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.64
	Budzetsko placanje			
327	5550020015892982 173639967 - 5550020015892982;4506503590005;712173;010120;310120;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	2.63
	DOPR. SOLID.			
328	5550070050807305 173646922 - 5550070050807305;4507644780009;712173;010320;310320;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
	SOLIDARNOST			
329	5673012500032631 173636663 - 5673012500032631;4510860230006;712173;010320;310320;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.60
	Budzetsko placanje			
330	5620030000040797 173637174 - 5620030000040797;4400371440006;712173;010420;010420;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.60
	Budzetsko placanje			
331	5672411100109261 173652988 - 5672411100109261;4404335890009;712173;010220;290220;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	2.60
	Budzetsko placanje			
332	5551000011014124 173650486 - 5551000011014124;4401016670005;712173;010320;310320;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.60
	FOND SOLIDARNOSTI NA PLATU 03/20			
333	5517902220272744 173637341 - 5517902220272744;4403481310000;712173;010320;310320;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	2.60
	Budzetsko placanje			
334	5520001647998538 173668040 - 5520001647998538;4507207130003;712173;010320;310320;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
	Budzetsko placanje			
335	5520001646248949 173668350 - 5520001646248949;4509765480005;712173;010320;310320;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	2.60
	Budzetsko placanje			
336	5550020001620887 173655339 - 5550020001620887;4501494550001;712173;010320;310320;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
	UPL POS DOP			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5673211100013676 173637359 - 5673211100013676;4403937900009;712173;010320;310320;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
	Budžetsko plaćanje			
338	5559000035040236 173647458 - 5559000035040236;4404217770007;712173;010320;310320;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.60
	SOLIDARNOST			
339	5553000040030992 173648410 - 5553000040030992;4510656110000;712173;010220;290220;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	2.60
	DOPRINOS ZA SOLID.02/2020			
340	5550060005009580 173629885 - 5550060005009580;4504267930000;712173;010320;310320;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.60
	SOLIDARNOST			
341	5540020000073558 173619533 - 5540020000073558;4507816310000;712173;010320;310320;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
	Budžetsko plaćanje			
342	5721060001042654 173636651 - 5721060001042654;4510391490000;712173;011219;311219;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	2.45
	Budžetsko plaćanje			
343	5620990000004277 173637100 - 5620990000004277;4502411900002;712173;010420;010420;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.40
	Budžetsko plaćanje			
344	5550060000743132 173583730 - 5550060000743132;4500852950002;712173;010220;290220;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
	SOLIDARNOST			
345	555000043802405 173657426 - 555000043802405;4511037770000;712173;010220;290220;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.33
	POSEBAN DOPR ZA SOLIDARNOST			
346	5557000026601142 173581380 - 5557000026601142;4403996150005;712173;011219;311219;094;0000000;0000000000 /	GOSMIS DOO	0.00	2.29
	DOPR. ZA SOLIDARNOST			
347	5722260000297343 173653163 - 5722260000297343;4509502800005;712173;010120;310120;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.26
	Budžetsko plaćanje			
348	5514502233934103 173637344 - 5514502233934103;4403151950002;712173;010320;310320;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	2.18
	Budžetsko plaćanje			
349	5514802221433698 173668584 - 5514802221433698;4403371480007;712173;010320;310320;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
	Budžetsko plaćanje			
350	5674832500023907 173651771 - 5674832500023907;4504350750005;712173;010320;310320;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIĆ SP I.LILIDZA	0.00	2.10
	Budžetsko plaćanje			
351	5620088130159378 173637002 - 5620088130159378;4403948850003;712173;010320;310320;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.00
	Budžetsko plaćanje			
352	5540020000056777 173652450 - 5540020000056777;4501232600008;712173;010320;310320;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.98
	Budžetsko plaćanje			
353	5553000020404691 173640781 - 5553000020404691;4509423170004;712173;010320;310320;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	1.97
	Poseban dopr. za solid. 03/2020			
354	5673432500071895 173637160 - 5673432500071895;4510885810007;712173;010320;310320;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJE LJINA	0.00	1.96
	Budžetsko plaćanje			
355	5550070021980845 173625957 - 5550070021980845;4506274970001;712173;010320;310320;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P. DONJI ŠTRPCI	0.00	1.95
	DOPRINOS ZA SOLIDARNOST			
356	5550020056457703 173653977 - 5550020056457703;4508670210004;712173;010320;310320;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.95
	PODS DOP ZA SOLI PO OSN NET PLA			
357	5550060000611406 173642022 - 5550060000611406;4401447570008;712173;010320;310320;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.95
	DOPR ZA SOLIDARNOST LIJEČENJE DJ			
358	5550060030382355 173630353 - 5550060030382355;4507027820001;712173;010220;290220;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.95
	DOPRINOS ZA SOLID			
359	5620120000046758 173668266 - 5620120000046758;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
	Budžetsko plaćanje			
360	5550070051940847 173620615 - 5550070051940847;4508271510002;712173;010320;310320;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
	DOPRINOSI NA PLATU FOND SOLIDARNOSTI			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5514502213978002 173651101 - 5514502213978002;4403708970001;712173;010320;310320;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.63
362	5620990000029691 173652659 - 5620990000029691;4401560970004;712173;010320;310320;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.63
363	5553000011047392 173629067 - 5553000011047392;4500421970006;712173;010320;310320;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOST	0.00	1.62
364	5553000019381438 173642152 - 5553000019381438;4509367080005;712173;010320;310320;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	1.62
365	1610450001070044 173635696 - 1610450001070044;4400834720003;712173;010320;310320;002;0000000;0000000000 /	DOMIFLEX DOO BANJALUKA Budžetsko plaćanje	0.00	1.62
366	5551000042308167 173646837 - 5551000042308167;4404399270004;712173;010320;310320;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 03/20 SOLIDARNOST	0.00	1.59
367	5510370002613676 173668660 - 5510370002613676;4200691391101;712173;010320;310320;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.54
368	5551000012269789 173616497 - 5551000012269789;4509018580009;712173;010320;310320;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOP ZA SOLID	0.00	1.54
369	5620070000326751 173619016 - 5620070000326751;4400764330008;712173;010420;010420;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA Budžetsko plaćanje	0.00	1.53
370	5520040001931719 173668291 - 5520040001931719;4505922940001;712173;010320;310320;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
371	5553000045105256 173627254 - 5553000045105256;4508443230007;712173;010320;310320;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 03/2020	0.00	1.50
372	5710800000115653 173668810 - 5710800000115653;4510886540003;712173;010320;310320;107;0000000;0000000000 /	NOTAR MAJA POPARA Budžetsko plaćanje	0.00	1.50
373	5672532500045750 173668850 - 5672532500045750;4511022310002;712173;010420;010420;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	1.48
374	1545802013071187 173651183 - 1545802013071187;4511135510008;712173;010320;310320;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, Budžetsko plaćanje	0.00	1.46
375	5620120000021926 173652588 - 5620120000021926;4400557030002;712173;010320;310320;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budžetsko plaćanje	0.00	1.45
376	5620998152052184 173668800 - 5620998152052184;4510967890009;712173;010220;290220;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budžetsko plaćanje	0.00	1.43
377	5620120000046758 173668258 - 5620120000046758;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
378	5722760000014951 173652355 - 5722760000014951;4400515110006;712173;010320;310320;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.40
379	5551000041877778 173649721 - 5551000041877778;4510878790009;712173;010420;010420;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA NAK ZA SOLID	0.00	1.38
380	5551000025905661 173627977 - 5551000025905661;4400904280006;712173;010320;310320;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 01-04-2020 SOLIDARNOST YA 03/2020. GODINE, MIŠO DAMJANOVIC	0.00	1.37
381	5553000043261771 173643599 - 5553000043261771;4510969240001;712173;010220;290220;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 02/20	0.00	1.37
382	5550070021684316 173630181 - 5550070021684316;4401207690006;712173;010320;310320;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	1.36
383	5553000042729920 173645082 - 5553000042729920;4510949720007;712173;010320;310320;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 03/20	0.00	1.36
384	5675611100004244 173668255 - 5675611100004244;4404248490002;712173;010320;310320;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	1.34

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550070022505033 173646074 - 5550070022505033;4506950260004;712173;010320;310320;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85 SOLIDARNOST	0.00	1.33
386	5550060019512341 173616281 - 5550060019512341;4504993750002;712173;010320;310320;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPL. SOLIDARNOSTI	0.00	1.33
387	5551000034991748 173645334 - 5551000034991748;4404200530002;712173;010320;310320;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOP SOLIDARNOSTI PLATA 03/20	0.00	1.32
388	5517902222036010 173618797 - 5517902222036010;4404266710001;712173;010320;310320;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.32
389	5540020000054449 173636333 - 5540020000054449;4501225810005;712173;010320;310320;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.31
390	5559000025520559 173641317 - 5559000025520559;4403963650002;712173;010320;310320;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTVA SOLIDARNOSTI	0.00	1.30
391	5550070049885126 173651028 - 5550070049885126;4505153620007;712173;010320;310320;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPL. POSEBNOG DOP ZA SOL	0.00	1.30
392	5540060001192354 173636614 - 5540060001192354;4507361720000;712173;010320;310320;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.30
393	5558000008272845 173631672 - 5558000008272845;4401765270005;712173;010420;300420;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE MILINA DODER FOND ZA DJECU04/20	0.00	1.30
394	5520001895897752 173637394 - 5520001895897752;4511270560007;712173;010320;310320;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budžetsko plaćanje	0.00	1.30
395	5710300000084929 173668818 - 5710300000084929;4509311530008;712173;010320;310320;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje	0.00	1.30
396	5517202272608838 173652620 - 5517202272608838;4404216960007;712173;010320;310320;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.30
397	5558000035089465 173634245 - 5558000035089465;4404203120000;712173;010320;310320;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.30
398	5620038153475222 173620007 - 5620038153475222;4511059150005;712173;010320;310320;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC Budžetsko plaćanje	0.00	1.30
399	5710300000085802 173636570 - 5710300000085802;4404075530003;712173;010320;310320;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.30
400	5558000008272845 173631248 - 5558000008272845;4401765270005;712173;010320;310320;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA FOND ZA LIJEČENJE 03/20	0.00	1.30
401	1541802009775036 173653515 - 1541802009775036;4404261080000;712173;010320;310320;088;0000000;0000000003 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 Budžetsko plaćanje	0.00	1.30
402	1541802012093142 173618069 - 1541802012093142;4511052220008;712173;010320;310320;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	1.30
403	5550060030294376 173620797 - 5550060030294376;4402753390001;712173;010320;310320;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED SOLIDARNOSTI ZA 3/20	0.00	1.30
404	5672411100117409 173668201 - 5672411100117409;4404467370004;712173;010320;310320;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
405	5550000042387563 173641773 - 5550000042387563;4510922440002;712173;010320;310320;109;0000000; /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOL	0.00	1.29
406	5550070253043090 173572743 - 5550070253043090;4508409210005;712173;010320;310320;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
407	5672411100120610 173668395 - 5672411100120610;4404503940009;712173;010320;310320;002;0000000;0000000000 /	INCOLLAB DOO BANJA LUKA Budžetsko plaćanje	0.00	1.28
408	5540010000433574 173668344 - 5540010000433574;4508112390004;712173;010320;310320;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020



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

5,044,217.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5551000014826515 173625199 - 5551000014826515;4403765260002;712173;010320;310320;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND SOLI. 03/2020	0.00	1.19
410	5620998145527382 173636941 - 5620998145527382;4510605630009;712173;010320;310320;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budzetsko placanje	0.00	1.17
411	5550060000528568 173648635 - 5550060000528568;4400288380000;712173;010320;310320;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI FOND.SOLID.ZA DJECU	0.00	1.04
412	5551000037929587 173572399 - 5551000037929587;4404284960007;712173;010320;310320;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 03/20 FOND SOLIDARNOSTI	0.00	1.00
413	5554000042222172 173650682 - 5554000042222172;4510912130005;712173;010320;310320;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS SOLIDARNOST	0.00	0.97
414	5550000036807638 173572463 - 5550000036807638;4960070960000;712173;010320;310320;005;0000000;0000000000 /	ZEV PATRIJARHA PAVLA BR.5 PATRIJARHA PAVLA 5 BIJELJINA SOLIDARNI - INO	0.00	0.88
415	5620998152052184 173668889 - 5620998152052184;4510967890009;712173;010220;290220;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budzetsko placanje	0.00	0.85
416	1610450069040078 173618403 - 1610450069040078;4403551620001;712173;010320;310320;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budzetsko placanje	0.00	0.83
417	1610000168200048 173651933 - 1610000168200048;4510082600003;712173;010420;300420;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budzetsko placanje	0.00	0.67
418	5674832500026235 173667979 - 5674832500026235;4510062750009;712173;010320;310320;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko placanje	0.00	0.63
419	5550070055023313 173581392 - 5550070055023313;4502755580007;712173;010220;290220;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA DOPRINOSI 02/2020	0.00	0.60
420	5620990000477540 173652149 - 5620990000477540;4502332860003;712173;010220;290220;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budzetsko placanje	0.00	0.44
421	5553000019008473 173616747 - 5553000019008473;4403822750003;712173;010220;290220;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA RAZLIKE SREDSTAVA ZA FOND	0.00	0.05
422	5551000038612661 173638525 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	38,000.00	0.00

UKUPAN PROMET

38,000.00

13,057.31

NOVO STANJE

5,019,274.72

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,019,274.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

01.04.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,044,217.41

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.04.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.723,92	5622009275609755	55191022002396624400958880009071217301032031 0320002000000009002221324 712173 01/03/20 31/03/20 0000000 002 9002221324
552-000-15297352-65 01.04.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.352,10	5622009275637463	55200015297352654400965070004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22201960-17 01.04.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	968,00	5622009275603789	55179022201960174401219270002071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-10000001-69 01.04.20 NLB RAZVOJNA BANKA B.LUKA	0,00	905,67	5622009275585401/6941	ZA MJESEC 0320 4400949970003 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80000177-30 01.04.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	626,85	5622009275622608	Fond solidarnosti 03/20 4400963610001 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80739668-93 01.04.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	622,65	5622009275620578	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 03/20 4402955260002 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000261-32 01.04.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	564,67	5622009275638653	56724111000261324402785320005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
571-010-00002382-96 01.04.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	471,73	5622009275629968	57101000002382964403865130009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-18238004-65 01.04.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	331,63	5622009275604329	55200018238004654400305650008071217301032031 032000500000009004080801 712173 01/03/20 31/03/20 0000000 005 9004080801
567-570-11000019-60 01.04.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	330,82	5622009275604948	56757011000019604402820920002071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-10000099-66 01.04.20 NLB RAZVOJNA BANKA B.LUKA	0,00	320,77	5622009275585374/6941	ZA MJESEC 0320 4400949970003 712173 01/04/20 30/04/20 0000000 002 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	318,17	5622009275611131	57200000001031654402660380006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00018925-76 01.04.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	242,42	5622009275578638	POSEBAN DOPRINOS ZA SOLIDARNOST 4402286750007 712173 01/03/20 31/03/20 0000000 002 0000000000
154-360-20027985-12 01.04.20 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	239,72	5622009275593122	15436020027985124400375350001071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00000181-48 01.04.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	237,86	5622009275632994/6986	solidarnost 4400992040001 712173 01/04/20 01/04/20 0000000 002 0000000000
161-045-00719800-51 01.04.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	204,75	5622009275637175	16104500719800514401096170008071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
194-110-00595001-34 01.04.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	184,23	5622009275627450	19411000595001344400319010001071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-80845889-75 01.04.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	144,40	5622009275581002/0	03/20 POS.DOP.ZA SOLID. 4502345250000 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81326971-92 01.04.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	140,36	5622009275580510	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000679-76 01.04.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	139,57	5622009275632410	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01286300-62 01.04.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	138,32	5622009275593011	16100001286300624403821860000071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
571-010-00000818-35 01.04.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004	0,00	125,87	5622009275605201	57101000000818354400878690004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-562-00528897-68 01.04.20 NIKIC J D.O.O., SVALE BB	0,00	125,83	5622009275606987 4400693990001	19956200528897684400693990001071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-006-00002923-65 01.04.20 SO E RUDO BUDZET RUDO	0,00	122,86	5622009275611889 4401463770009	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 080 0000000000
562-099-00000920-62 01.04.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	122,76	5622009275595862	DOPRINOS ZA LIJECENJE DJECE 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
551-016-00005073-80 01.04.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA :4401208660003	0,00	110,63	5622009275604264	55101600005073804401208660003071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00000058-29 01.04.20 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000	0,00	108,02	5622009275579103/6934	solidarnost 712173 01/03/20 31/03/20 0000000 056 0000000000
562-007-00001590-38 01.04.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	107,75	5622009275586324 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MART MJ.2020. 712173 01/04/20 30/04/20 0000000 011 0000000000
562-099-00016769-45 01.04.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN1'4400946790004	0,00	107,45	5622009275578581	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 9002228105
562-005-80236788-42 01.04.20 NLB RAZVOJNA BANKA B.LUKA	0,00	101,92	5622009275585342/6941 4400949970003	ZA MJESEC 0320 712173 01/04/20 30/04/20 0000000 002 0000000000
199-057-00318699-75 01.04.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD:4403304290007	0,00	100,93	5622009275627365	19905700318699754403304290007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00000797-43 01.04.20 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L4400926090006	0,00	100,52	5622009275588240	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 9002073220
562-100-80005420-15 01.04.20 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	100,45	5622009275621274	OB 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00223500-98 01.04.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	94,43	5622009275626733	16104500223500984400826970009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-323-25000151-60 01.04.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	91,25	5622009275638657	56732325000151604505075210000071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-00004110-44 01.04.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVIC^4400673530004	0,00	90,14	5622009275598085	UPL.OBUSTAVE NA LD 3/20. 712173 01/03/20 31/03/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2020

Izvod: 72

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				
562-099-00012385-05	0,00	89,21	5622009275597444/0	DOPR.ZA SOLID.03/20
01.04.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009				712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00014079-64	0,00	88,99	5622009275617842	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-03/20, SNSD GO
01.04.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 14401617240008				712173 01/03/20 31/03/20 0000000 002 0000000000
552-016-00022310-55	0,00	88,69	5622009275628060	5520160002231055440096361000107121730104200104200020000000000000000000
01.04.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001				712173 01/04/20 01/04/20 0000000 002 0000000000
562-003-80236790-37	0,00	88,22	5622009275585336/6941	ZA MJESEC 0320
01.04.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00002201-96	0,00	84,77	5622009275589064/0	UPLATA 03/20
01.04.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/03/20 31/03/20 0000000 107 0000000000
199-562-00543770-69	0,00	83,98	5622009275593495	1995620054377069440225650000607121730103203103200740000000000000000000
01.04.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006				712173 01/03/20 31/03/20 0000000 074 0000000000
555-100-00130482-14	0,00	83,66	5622009275604228	5551000013048214440260625000807121730103203103200740000000000000000000
01.04.20 UNIJAT-M D.O.O. PRIJEDOR			4402606250008	712173 01/03/20 31/03/20 0000000 074 0000000000
562-005-00000485-56	0,00	81,85	5622009275612823/0	solidarni porez
01.04.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008				712173 01/03/20 31/03/20 0000000 027 0000000000
562-007-00005251-16	0,00	78,91	5622009275587610/0	doprinosi 03/20
01.04.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006				712173 01/04/20 01/04/20 0000000 011 0000000000
567-323-11000314-26	0,00	77,95	5622009275638549	5673231100031426440103082000107121730102202902200080000000000000000000
01.04.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-11000680-36	0,00	77,25	5622009275609981	5672411100068036440381732000907121730103203103200020000000000000000000
01.04.20 BAY 42 DOO BANJA LUKASVETOZARA MARKOVICA 5 B/4403817320009				712173 01/03/20 31/03/20 0000000 002 0000000000
141-306-53200240-37	0,00	76,98	5622009275606728	1413065320024037440266623000607121730103203103200270000000000000000000
01.04.20 EKO BOSANSKA POSAVINA D.O.O. DERVENTA			4402666230006	712173 01/03/20 31/03/20 0000000 027 0000000000
562-007-80236786-47	0,00	76,67	5622009275585350/6941	ZA MJESEC 0320
01.04.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/04/20 30/04/20 0000000 002 0000000000
552-020-00022574-37	0,00	74,69	5622009275604335	5520200002257437440096361002807121730103203103201190000000000000032020
01.04.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				712173 01/03/20 31/03/20 0000000 119 0000032020
161-040-00059500-68	0,00	72,77	5622009275637021	1610400005950068440129413000307121730103203103201030000000000000000000
01.04.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	712173 01/03/20 31/03/20 0000000 103 0000000000
562-099-00004055-66	0,00	72,71	5622009275603158/0	DOP SOLID
01.04.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA			4400858400000	712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80001154-09	0,00	71,00	5622009275587824	FOND SOLIDARNOSTI
01.04.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA			4400825060009	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00003855-84	0,00	68,10	5622009275593916/0	fond solid
01.04.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005				712173 01/03/20 31/03/20 0000000 053 0000000000
562-006-00002802-40	0,00	67,50	5622009275588035/0	03/20
01.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 01/03/20 31/03/20 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				
562-012-80236764-62 01.04.20 NLB RAZVOJNA BANKA B.LUKA	0,00	67,36	5622009275585356/6941 4400949970003	ZA MJESEC 0320 712173 01/04/20 30/04/20 0000000 002 0000000000
551-710-22439649-37 01.04.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	66,19	5622009275610256 4401300550001	55171022439649374401300550001071217301042030 042002500000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
567-323-11000048-48 01.04.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	64,27	5622009275611034 4401029140005	5673231100004844401029140005071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-100-00418868-96 01.04.20 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	61,79	5622009275603862 4402582480007	55510000418868964402582480007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81063579-09 01.04.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	61,66	5622009275603340/6959 4403441790009	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000777-36 01.04.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	61,09	5622009275604965 4403960040009	56724111000777364403960040009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-004-00022319-34 01.04.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	60,53	5622009275609302 4400963610001	55200400022319344400963610001071217301042001 042000200000000000000000 712173 01/04/20 01/04/20 0000000 002 0000000000
562-003-00003429-52 01.04.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	59,83	5622009275593869/0 4402198620004	dop za solid 712173 01/04/20 01/04/20 0000000 005 0000004506
555-100-00444802-88 01.04.20 IPC KOZARSKI VJESNIK AD PRIJEDOR	0,00	54,55	5622009275603815 4400692240009	55510000444802884400692240009071217301022028 022007400000000000000000 712173 01/02/20 28/02/20 0000000 074 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	54,08	5622009275610931 4402660380006	57200000001031654402660380006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22029789-41 01.04.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	54,01	5622009275606556 44209277550165	33890022029789414209277550165071217301032031 0320002000000000314222820 712173 01/03/20 31/03/20 0000000 002 0314222820
154-921-20006546-77 01.04.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	53,22	5622009275593138 4402379680009	15492120006546774402379680009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-013-00000316-45 01.04.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	52,77	5622009275629479 4401167700003	55101300000316454401167700003071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
161-000-00633500-32 01.04.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	52,76	5622009275592605 4400556650007	16100000633500324400556650007071217301032031 032008500000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
199-056-00519959-72 01.04.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	52,53	5622009275593434 4403232010004	19905600519959724403232010004071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-910-22002396-62 01.04.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	51,32	5622009275609760 4400958880009	55191022002396624400958880009071217301032031 03200020000000009002221324 712173 01/03/20 31/03/20 0000000 002 9002221324
562-008-80236783-07 01.04.20 NLB RAZVOJNA BANKA B.LUKA	0,00	51,27	5622009275585353/6941 4400949970003	ZA MJESEC 0320 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004256-45	0,00	50,87	5622009275617433/0	DOP SOLID
01.04.20 INTER-METAL DOO .B.LUKA DESPOTA STEFANA LAZAR			4400870790000	712173 01/03/20 31/03/20 0000000 002 0000000000
555-700-00048939-97	0,00	50,53	5622009275628502	55570000048939974402564150008071217301032031
01.04.20 DOO DUGA PELLET			4402564150008	712173 01/03/20 31/03/20 0000000 094 0000000000
562-006-80236787-93	0,00	50,25	5622009275585345/6941	ZA MJESEC 0320
01.04.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/04/20 30/04/20 0000000 002 0000000000
567-253-11000122-55	0,00	49,50	5622009275610074	56725311000122554400838800001071217301032031
01.04.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI			17 E4400838800001	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00601200-55	0,00	49,25	5622009275637200	16104500601200554403243720003071217301032031
01.04.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I			4403243720003	712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22212280-97	0,00	49,00	5622009275604258	55179022212280974404186440003071217301032031
01.04.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00147100-87	0,00	48,95	5622009275606419	16104500147100874401715920009071217301032031
01.04.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA			4401715920009	712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-11000005-13	0,00	46,93	5622009275629847	56765111000005134400199870001071217301022029
01.04.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI			4400199870001	712173 01/02/20 29/04/20 0000000 064 0000000000
161-045-00245200-85	0,00	46,57	5622009275607109	16104500245200854402168800008071217301032031
01.04.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	712173 01/03/20 31/03/20 0000000 056 0000000000
554-004-00300001-91	0,00	46,36	5622009275605137	55400400300001914401327750002071217301032031
01.04.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	712173 01/03/20 31/03/20 0000000 012 0000000000
567-651-11000005-13	0,00	46,23	5622009275638715	56765111000005134400199870001071217301032031
01.04.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI			4400199870001	712173 01/03/20 31/03/20 0000000 064 0000000000
567-443-11000626-97	0,00	45,98	5622009275638400	56744311000626974401391410002071217301032031
01.04.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE			4401391410002	712173 01/03/20 31/03/20 0000000 061 0000000000
562-003-80590445-58	0,00	45,55	5622009275585610	doprinos fondu solidarnosti za 03/20
01.04.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/03/20 31/03/20 0000000 005 0000000000
552-023-00028315-30	0,00	45,43	5622009275609277	55202300028315304403458760006071217301032031
01.04.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05			4403458760006	712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-81508058-77	0,00	44,86	5622009275617822/0	uplata za ob. djecu
01.04.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/			4403675940004	712173 01/04/20 01/04/20 0000000 074 0000000000
562-002-80948656-40	0,00	44,82	5622009275620737/0	DOPRINOSI
01.04.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/03/20 31/03/20 0000000 075 0000000000
562-100-80005893-51	0,00	44,70	5622009275636274	Poseban doprinos za solidarnost, mart 2020.
01.04.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00553200-10	0,00	43,08	5622009275593105	16104500553200104400077920008071217301032031
01.04.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC			4400077920008	712173 01/03/20 31/03/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 01.04.2020

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				
552-000-17852558-66 01.04.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	42,98	5622009275603894 4404280620007	55200017852558664404280620007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00000598-33 01.04.20 Vode javno preduzeceBijeljina	0,00	42,57	5622009275637870 4400425550007	55400100000598334400425550007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
572-000-00003330-55 01.04.20 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	40,77	5622009275638240 4400814880004	57200000003330554400814880004071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
552-022-00024076-89 01.04.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	40,61	5622009275604277 4402085180008	55202200024076894402085180008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000250-35 01.04.20 BDO DOO BANJA LUKA	0,00	40,44	5622009275603464 4400878260000	Doprinosi za solidarnost 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00541500-93 01.04.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA	0,00	40,04	5622009275627041 4401039020008	16104500541500934401039020008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-012-00000330-07 01.04.20 PRVO GASNO DRUSTVO DOOZvornik	0,00	39,77	5622009275605143 4404139440003	55401200000330074404139440003071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
567-543-11003470-51 01.04.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	39,49	5622009275609734 4400119190005	56754311003470514400119190005071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-81104856-47 01.04.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	39,44	5622009275621401/0 4401332670009	FOND SOL 03/20 712173 01/04/20 01/04/20 0000000 105 0000000000
572-206-00001679-55 01.04.20 JP BORIS POPADIC SPIVE ANDRICA 12 LAKTASIIVE ANDI	0,00	39,30	5622009275610876 44509938090003	57220600001679554509938090003071217301032031 12200560000000000000000000000000 712173 01/03/20 31/12/20 0000000 056 0000000000
562-099-81487524-38 01.04.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	38,51	5622009275625004 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00002608-42 01.04.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	38,03	5622009275588395/6942 4401165830007	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
199-055-00503462-45 01.04.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	36,92	5622009275627333 4600004760010	19905500503462454600004760010071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
554-012-00200222-82 01.04.20 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	35,12	5622009275605089 4403241780009	55401200200222824403241780009071217301032031 03201000000000000610170003 712173 01/03/20 31/03/20 0000000 100 0610170003
562-009-00002460-46 01.04.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5	0,00	34,44	5622009275596352/0 754004400233640002	DOP 712173 01/03/20 31/03/20 0000000 119 0000000000
562-002-80661386-05 01.04.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,90	5622009275589569 4401219350006	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
552-005-00007281-91 01.04.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	33,85	5622009275629343 4401345570003	55200500007281914401345570003071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
878.140,75	0,00	21.537,99		899.678,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22202647-90 01.04.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	33,35	5622009275628931 4403441870002	55179022202647904403441870002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-085-00036100-66 01.04.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	33,29	5622009275637019 4402019980001	16108500036100664402019980001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-543-11000006-64 01.04.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	33,13	5622009275638591 4400108230005	56754311000006644400108230005071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
554-001-00000116-24 01.04.20 Agrosokic DOOGornje Crnjelovo	0,00	32,48	5622009275637759 4400317400007	55400100000116244400317400007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	32,02	5622009275611135 4402660380006	57200000001031654402660380006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000196-24 01.04.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	31,55	5622009275629779 4400839790000	56716211000196244400839790000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-018-00005502-53 01.04.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	30,94	5622009275628542 4401258500007	55101800005502534401258500007071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-81214639-13 01.04.20 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA	0,00	30,93	5622009275621063 4401018356100	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
194-106-60852001-79 01.04.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	30,67	5622009275627467 4940047330006	19410660852001794940047330006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	30,15	5622009275611138 4402660380006	57200000001031654402660380006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-390-22000379-62 01.04.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,02	5622009275606672 4400019300008	33839022000379624400019300008071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-603-11000061-63 01.04.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	29,97	5622009275638733 4404030860002	56760311000061634404030860002071217301042001 04200560000000000000000000000000 712173 01/04/20 01/04/20 0000000 056 0000000000
572-216-00003063-69 01.04.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB	0,00	29,55	5622009275638158 4401029650003	57221600003063694401029650003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-80967510-77 01.04.20 ANJAPLAST DOO BIJELJINA	0,00	29,48	5622009275595926 4402558770002	DOPRINOS ZA SOLIDARNOST 3/20 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-00001962-87 01.04.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	29,32	5622009275600050 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA MART 2020. 712173 01/03/20 31/03/20 0000000 028 0000000000
551-720-22045135-77 01.04.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	28,92	5622009275603944 4404324770001	55172022045135774404324770001071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-80624726-84 01.04.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	28,57	5622009275631733/0 4402760410000	DOP 712173 01/04/20 01/04/20 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				
567-323-11000371-49	0,00	28,45	5622009275629763	56732311000371494401045260002071217301032031
01.04.20 SEKUNDARAC DOOGRADISKAGRADISKA		4401045260002		03200080000000000000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
194-106-00910001-10	0,00	28,24	5622009275607259	19410600910001104403793710005071217301032031
01.04.20 MILENKOVAC DOO GradiskaDositjeva 3 78400 Gradiska,BA		4403793710005		03200080000000000000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
554-007-00008813-23	0,00	28,22	5622009275609771	55400700008813234400168990009071217301032031
01.04.20 DKD EURO KUZMANOVIC dooDERVENTA		4400168990009		03200270000000000000000000000000
				712173 01/03/20 31/03/20 0000000 027 0000000000
567-343-11000521-74	0,00	28,07	5622009275604800	56734311000521744403960390000071217301032026
01.04.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ		4403960390000		03200050000000000000000000000000
				712173 01/03/20 26/03/20 0000000 005 0000000000
567-162-11000049-77	0,00	28,00	5622009275611032	56716211000049774401167610004071217301032031
01.04.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK		4401167610004		032005600000000000000000000000320
				712173 01/03/20 31/03/20 0000000 056 0000000320
562-099-81380124-04	0,00	27,39	5622009275603553	UPLATA POSEBNOG DOPRINOSA ZA
01.04.20 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE\		4510196360002		SOLIDARNOST
				712173 01/03/20 31/03/20 0000000 103 0000000000
554-004-00300001-91	0,00	27,18	5622009275604130	55400400300001914401327750002078731101032031
01.04.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac		4401327750002		03200120000000000000000000000000
				787311 01/03/20 31/03/20 0000000 012 0000000000
572-000-00001031-65	0,00	26,94	5622009275611133	57200000001031654402660380006071217301032031
01.04.20 MF BANKA A.D.BANJA LUKA..		4402660380006		03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
571-030-00000499-12	0,00	26,92	5622009275638283	57103000000499124501133370009071217301042030
01.04.20 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI		4501133370009		11200050000000000000000000000000
				712173 01/04/20 30/11/20 0000000 005 0000000000
154-580-20064670-39	0,00	26,76	5622009275606949	15458020064670394403226550005071217301032031
01.04.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR		4403226550005		03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81546667-70	0,00	25,68	5622009275578008/0	DOP.ZA FOND SOLIDARNOSTI
01.04.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH		4404491590007		
				712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00000794-52	0,00	25,64	5622009275638945	UPLATA POSEBNOG DOPRINOSA ZA
01.04.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA		4400888730004		SOLIDARNOST
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00002923-65	0,00	25,14	5622009275611832	JAVNI PRIHODI RS
01.04.20 SO E RUDO BUDZET RUDO		4400621140003		
				712173 01/03/20 31/03/20 0000000 080 0000000000
562-099-81053191-36	0,00	25,03	5622009275579412	UPLATA POSEBNOG DOPRINOSA ZA
01.04.20 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742		4403413150002		SOLIDARNOST
				712173 01/01/20 31/03/20 0000000 103 0000000000
562-099-81330056-52	0,00	24,99	5622009275568068	DOPRINOS ZA SOLIDARNOST ZA 03/20
01.04.20 AQUALAB PLUS DOO BANJA LUKA		4404020390008		
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00003044-92	0,00	24,70	5622009275622329/0	upl dopr
01.04.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7		4401216680005		
				712173 01/03/20 31/03/20 0000000 075 0000000000
572-000-00001031-65	0,00	24,52	5622009275611134	57200000001031654402660380006071217301032031
01.04.20 MF BANKA A.D.BANJA LUKA..		4402660380006		03200020000000000000000000000000
				712173 01/03/20 31/03/20 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				
562-120-80010773-48	0,00	24,12	5622009275598694/0	FOND SOLID.03/20
01.04.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000				712173 01/03/20 31/03/20 0000000 075 0000000000
572-000-00001031-65	0,00	23,71	5622009275610938	57200000001031654402660380006071217301032031
01.04.20 MF BANKA A.D.BANJA LUKA..		4402660380006		03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-11002846-78	0,00	23,64	5622009275629822	56735311002846784401249770000071217301032031
01.04.20 CIKLON DUO D.O.O.SRBACSRBACSRBAC		4401249770000		03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-003-00000747-47	0,00	23,62	5622009275614575	Doprinosi za solidarnos za lijecenje djece u inostranstvu
01.04.20 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000		712173 01/03/20 31/03/20 0000000 005 0000000000
567-463-11000108-89	0,00	23,12	5622009275638652	56746311000108894404079870003071217301032031
01.04.20 USZS DOM ZA STARIJA LICA KUCA NJEJE SANDIC PRNJ.		4404079870003		03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
161-085-00114100-30	0,00	23,02	5622009275593330	16108500114100304403054080001071217301032031
01.04.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001				03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
567-323-11000133-84	0,00	22,70	5622009275629595	56732311000133844402972600003071217301032031
01.04.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003				03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-100-80000402-34	0,00	22,63	5622009275595738/0	DOP LP 03/20
01.04.20 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC 4401547280007				712173 01/03/20 31/03/20 0000000 002 0000000000
186-281-03101613-12	0,00	22,60	5622009275626603	18628103101613124403240620008071217301032031
01.04.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00000058-75	0,00	22,35	5622009275632197/0	DOPR ZA SOLIDARNOST
01.04.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR 4400677440000				712173 01/03/20 31/03/20 0000000 074 9074037822
567-323-11000147-42	0,00	22,12	5622009275609908	56732311000147424402513670007071217301032031
01.04.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007				03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00002656-92	0,00	22,00	5622009275568042	fond solidarnosti
01.04.20 DOO PRIZMA COMERC BANJA LUKA		4401174070007		712173 01/03/20 31/03/20 0000000 002 0000000000
186-000-10578670-86	0,00	21,93	5622009275637017	18600010578670864201804630031071217301032031
01.04.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
562-099-81462115-23	0,00	21,89	5622009275594726	Fond solidarnosti 03/2020
01.04.20 NATIV- ENGINEERING ? CONSULTING DOO		4404297940005		712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81391693-23	0,00	21,66	5622009275597962	DOPRINOSI ZA SOLIDARNOSTI PLATE 03/2020
01.04.20 OPTINET DOO BANJA LUKA		4404157930000		712173 01/03/20 31/03/20 0000000 002 0000000000
551-001-00000130-27	0,00	21,64	5622009275604252	55100100000130274401571660007071217301032031
01.04.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-603-11000054-84	0,00	21,58	5622009275629849	56760311000054844401149040004071217301022029
01.04.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN:4401149040004				02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-81176601-51	0,00	21,56	5622009275618533/0	DOPR SOLIDARNOSTI 03/2020
01.04.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJELI4508948510004				712173 01/03/20 31/03/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000249-38	0,00	21,11	5622009275595905	dop.solidarnost Id 03/2020
01.04.20 EKONOMSKI INSTITUT DOO BANJA LUKA			4400866410006	712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00002171-90	0,00	20,98	5622009275578067/6931	FOND SOLIDARNOSTI 03/20
01.04.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	712173 01/04/20 01/04/20 0000000 002 0000000000
562-099-00002705-42	0,00	20,85	5622009275598604	porez solidarnosti 03-2020
01.04.20 FAMA D.O.O. CELINAC			4401301100000	712173 01/03/20 31/03/20 0000000 025 0000000000
161-000-01206500-66	0,00	20,73	5622009275627102	16100001206500664509222940006071217301032031
01.04.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB7			4509222940006	712173 01/03/20 31/03/20 0000000 008 0000000000
554-006-00000024-55	0,00	20,62	5622009275628540	55400600000024554400002910007071217301032031
01.04.20 PPUP TEHNICKA ZASTITA Dobj			4400002910007	712173 01/03/20 31/03/20 0000000 028 0000000000
567-241-25000492-48	0,00	20,57	5622009275630234	56724125000492484502436720009071217301032031
01.04.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA			4502436720009	712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00000265-38	0,00	20,30	5622009275597238	dop.solidarnosti
01.04.20 SMS COMPANY DOO BIJELJINA			4400317230004	712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-00003432-43	0,00	20,14	5622009275625162/0	solidarnost
01.04.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	712173 01/03/20 31/03/20 0000000 005 0000000000
562-001-00002469-23	0,00	20,03	5622009275580699	Uplata doprinosa solidarnosti 03/20
01.04.20 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/03/20 31/03/20 0000000 041 0000000000
567-120-99000001-98	0,00	20,00	5622009275610819	56712099000001982603949112288071217301042001
01.04.20 TN-GOJKO KONDIC Jevrejska 71 BANJA LUKA			2603949112288	712173 01/04/20 01/04/20 0000000 056 0000000000
567-241-11000619-25	0,00	19,90	5622009275630012	56724111000619254400975110004071217301032031
01.04.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000087-39	0,00	19,76	5622009275579153/6934	solidarnost
01.04.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO			4400905840005	712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-18278057-89	0,00	19,67	5622009275609482	55200018278057894404339880008071217301032031
01.04.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA			4404339880008	712173 01/03/20 31/03/20 0000000 027 0000000000
567-162-11000455-23	0,00	19,40	5622009275605110	56716211000455234400860210005071217301032031
01.04.20 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.			4400860210005	712173 01/03/20 31/03/20 0000000 002 0000000000
567-323-11000010-65	0,00	19,36	5622009275638379	56732311000010654401066690007071217301032031
01.04.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA			4401066690007	712173 01/03/20 31/03/20 0000000 008 0000000000
161-025-00132800-26	0,00	19,07	5622009275606315	16102500132800264209620460002071217301032031
01.04.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00006564-08	0,00	18,97	5622009275621577/0	dopr solid
01.04.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT			4503114140003	712173 01/03/20 31/03/20 0000000 056 0000000000
572-286-00000671-32	0,00	18,67	5622009275637959	57228600000671324402680140001071217301042030
01.04.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK			4402680140001	712173 01/04/20 30/04/20 0000000 119 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				
562-099-00003084-69	0,00	18,60	5622009275623681/0	upl dopr
01.04.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV			4401212420009	712173 01/03/20 31/03/20 0000000 075 0000000000
551-490-22088925-63	0,00	18,44	5622009275638039	55149022088925634403299860002071217301042030
01.04.20 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN			4403299860002	712173 01/04/20 30/04/20 0000000 074 0000000003
555-007-00215617-08	0,00	18,13	5622009275604926	55500700215617084402547490008071217301032031
01.04.20 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK			4402547490008	712173 01/03/20 31/03/20 0000000 056 0000000000
562-011-00002458-51	0,00	18,10	5622009275602010	SREDSTVA SOLIDARNOSTI
01.04.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480			4400181070008	712173 01/01/20 31/03/20 0000000 064 0000000000
567-241-11001145-96	0,00	17,87	5622009275604788	56724111001145964404421030004071217301032031
01.04.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ			4404421030004	712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00001542-85	0,00	17,46	5622009275612177/0	solidarnost
01.04.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79			4400745030001	712173 01/03/20 31/03/20 0000000 011 0000000000
562-099-80948593-35	0,00	17,45	5622009275632607/0	solid
01.04.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM			4403230580008	712173 01/03/20 30/03/20 0000000 002 0000000000
562-006-00002540-50	0,00	17,36	5622009275595486/6946	DOPRINOS FONDU SOLIDARNOSTI
01.04.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD			4400492070001	712173 01/03/20 31/03/20 0000000 113 0000000000
567-343-11000344-23	0,00	17,31	5622009275638556	56734311000344234400373060006071217301032031
01.04.20 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00044700-88	0,00	17,02	5622009275606464	16104500044700884400795720009071217301032031
01.04.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\			4400795720009	712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17543598-14	0,00	16,98	5622009275603954	55200017543598144401140170002071217301032031
01.04.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/03/20 31/03/20 0000000 056 0000000000
161-045-00613300-33	0,00	16,96	5622009275607131	16104500613300334403284830000071217301032031
01.04.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/03/20 31/03/20 0000000 011 0000000000
567-353-11000190-92	0,00	16,93	5622009275638468	56735311000190924404025940006071217301012031
01.04.20 KOMING INVEST DOO SRBACSRBACSRBAC			4404025940006	712173 01/01/20 31/03/20 0000000 095 0000000000
562-099-00014034-05	0,00	16,76	5622009275622923/0	sol
01.04.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/03/50 31/03/20 0000000 002 0000000000
154-921-20063291-77	0,00	16,73	5622009275606769	15492120063291774236526500049071217301032031
01.04.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	712173 01/03/20 31/03/20 0000000 027 0000000003
571-010-00000842-60	0,00	16,49	5622009275628517	57101000000842604400946100008071217301032031
01.04.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA			4400946100008	712173 01/03/20 31/03/20 0000000 002 0000000000
572-000-00001031-65	0,00	16,46	5622009275611141	57200000001031654402660380006071217301032031
01.04.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00049200-45	0,00	16,12	5622009275637076	16100000049200454200371130016071217301032031
01.04.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/03/20 31/03/20 0000000 002 0000000003

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				
199-563-00215011-98 01.04.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622009275627369 4404017760007	19956300215011984404017760007071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00002623-94 01.04.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN	0,00	16,04	5622009275630542/0 4503122670003	OBUSTAVE N ALD 03/20 712173 01/03/20 31/03/20 0000000 056 0000000000
567-253-11000137-10 01.04.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	15,98	5622009275629546 4401156500002	56725311000137104401156500002071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00004711-38 01.04.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	15,88	5622009275624418/0 E4502292380003	DOP SOLID ZA DJECU 3/820 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11002165-34 01.04.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABA	0,00	15,82	5622009275638678 4400803330002	56716211002165344400803330002071217301032031 032002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00003423-69 01.04.20 STR SASA STOJICIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	15,81	5622009275588376/0 4500580260001	solidarnost 03/20 712173 01/03/20 31/03/20 0000000 027 0000000000
562-005-00001598-15 01.04.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1	0,00	15,80	5622009275598714/0 74 4400013520006	UPLATA DOPRINOSA 712173 01/03/20 31/03/20 0000000 028 0000000000
567-651-11000077-88 01.04.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	15,79	5622009275609649 4403045330003	56765111000077884403045330003071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-00003649-23 01.04.20 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	15,66	5622009275580504 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/03/20 0000000 103 0000000000
567-363-11000179-23 01.04.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	15,52	5622009275638440 4403981390000	56736311000179234403981390000071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-012-81321801-77 01.04.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	15,50	5622009275619730/0 4403984220008	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 089 0000000000
161-025-00132800-26 01.04.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	15,48	5622009275606272 4209620460002	16102500132800264209620460002071217301032031 032008500000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
567-363-25000270-71 01.04.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	15,16	5622009275629780 4504338460000	56736325000270714504338460000071217301032031 032001100000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-099-80696743-52 01.04.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	15,14	5622009275631578 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00002740-80 01.04.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	15,11	5622009275596254 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 074 0000000000
555-007-00212588-74 01.04.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	15,08	5622009275610113 4400786570002	55500700212588744400786570002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00002492-46 01.04.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	15,05	5622009275614880/0 4400189560004	03/20 712173 01/03/20 31/03/20 0000000 064 0000000000
554-006-00012524-94 01.04.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,88	5622009275609427 4511048540006	55400600012524944511048540006071217301032031 032002800000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.04.2020

Izvod: 72

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				
567-323-11000141-60 01.04.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	14,66	5622009275638648 4403013720004	56732311000141604403013720004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-100-00422956-54 01.04.20 DA PRODUKCIJA DOO BANJA LUKA	0,00	14,61	5622009275628576 4404409090000	55510000422956544404409090000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-007-00225912-66 01.04.20 WORLD NO 1 DOO GRADISKA	0,00	14,52	5622009275628289 4403228250009	55500700225912664403228250009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81028903-53 01.04.20 DR ARAR ZU BANJA LUKA	0,00	14,49	5622009275599262 4403376870008	FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80952493-72 01.04.20 ZLATA SZR PRIBINIC BB PRIBINIC,74276	0,00	14,44	5622009275612733 4507866410005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 103 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	14,30	5622009275611136 4402660380006	57200000001031654402660380006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00002386-74 01.04.20 DOO SAVA KOMERC ZVORNIK	0,00	14,19	5622009275634919 4400240180009	Obaveze za solidarnost 712173 01/03/20 31/03/20 0000000 119 0000000000
562-006-00002923-65 01.04.20 SO E RUDO BUDZET RUDO	0,00	14,07	5622009275611948 4401463340004	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 080 0000000000
562-099-00003659-90 01.04.20 NATRA DOO SVETOG SAVE BB TESLIC	0,00	13,99	5622009275577688 4401289640001	DOPRINOS NA SOLIDARNOST 712173 01/01/20 31/03/20 0000000 103 0000000000
572-336-00001488-78 01.04.20 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI	0,00	13,98	5622009275630151 4509453750005	57233600001488784509453750005071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00016902-34 01.04.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	13,95	5622009275598555 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-11000475-18 01.04.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	13,94	5622009275629913 4403877060006	56734311000475184403877060006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-11000244-83 01.04.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	13,79	5622009275629684 4403417810007	56724111000244834403417810007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00000008-29 01.04.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA	0,00	13,76	5622009275578559 4400202090004	SREDSTVA SOLIDARNOSTI 3/20 712173 01/03/20 31/03/20 0000000 064 0000000000
562-008-00002162-19 01.04.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	13,74	5622009275577396/0 4401356180002	DOPRIN ZA FOND SOLID 712173 01/04/20 01/04/20 0000000 107 0000000000
562-010-81224315-81 01.04.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	13,72	5622009275577493 4403789010007	DOPRINOSI ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-00000875-51 01.04.20 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631	0,00	13,58	5622009275601297/0 4500996870003	DOPR 712173 01/04/20 01/04/20 0000000 005 0000000000
562-099-81068452-37 01.04.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	13,50	5622009275581615/0 4508360610002	DOP.SOLID. 712173 01/03/20 31/03/20 0000000 056 0000000000
572-256-00001473-66 01.04.20 VRANAC SUR RESTORAN S.P. N.S., ZELENA PIJACA BBDC	0,00	13,50	5622009275638235 4506672860003	57225600001473664506672860003071217301012031 05200280000000000000000000000000 712173 01/01/20 31/05/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81003798-43 01.04.20 ALMAC DOO MODRICA	0,00	13,50	5622009275612786 4403348070004	Uplata posebnih doprinosa za solidarnost 03/2020 712173 01/03/20 31/03/21 0000000 064 0000000000
567-321-11000016-48 01.04.20 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,38	5622009275629571 4401025660004	56732111000016484401025660004071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-011-00000235-27 01.04.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRICA	0,00	13,30	5622009275578225/0 4400184680001	dop za solidarnost 712173 01/02/20 29/02/20 0000000 064 0000000000
572-106-00000701-32 01.04.20 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA	0,00	13,30	5622009275630187 4401677490003	57210600000701324401677490003071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014372-58 01.04.20 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	13,27	5622009275621678/0 44504062530009	SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 025 0000000000
554-001-00000073-56 01.04.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622009275628348 4400432090003	55400100000073564400432090003071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00015140-82 01.04.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	13,23	5622009275612708 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 056 0000000000
338-380-22161269-69 01.04.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	13,19	5622009275593274 4403112540000	3383802216126964403112540000071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11002220-63 01.04.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	13,09	5622009275604449 4400793190002	56716211002220634400793190002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
199-057-00537736-42 01.04.20 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSPI	0,00	13,00	5622009275637328 44507548710008	19905700537736424507548710008071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-81214251-61 01.04.20 DMV DOO BIJELJINA	0,00	12,99	5622009275601757 4403001800002	Fond solidarnosti 03/2020 712173 01/03/20 31/03/20 0000000 005 0000000000
562-011-81480594-17 01.04.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	0,00	12,85	5622009275631112 4404404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
161-045-00618600-41 01.04.20 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	12,65	5622009275627175 4401053440001	16104500618600414401053440001071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	12,57	5622009275611137 4402660380006	57200000001031654402660380006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000950-39 01.04.20 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	12,55	5622009275567961 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00003098-27 01.04.20 MILOSPED DOO PRNJAVOR	0,00	12,53	5622009275567905 4401207850003	Dop. za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 075 0000000000
567-483-11000170-87 01.04.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	12,47	5622009275629734 4403821780006	56748311000170874403821780006071217301032031 032008800000000103310320 712173 01/03/20 31/03/20 0000000 088 0103310320
562-002-81243834-19 01.04.20 AQUA-SYSTEM DOO	0,00	12,34	5622009275567848 4403339830004	Fond solidarnosti 3/20 712173 01/03/20 31/03/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
878.140,75	0,00	21.537,99		899.678,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000738-25 01.04.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI 01.04.20	0,00	12,29	5622009275630091 4500798210006	57228600000738254500798210006071217301022029 02201190000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-100-80000233-56 01.04.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI 01.04.20	0,00	12,28	5622009275587531/0 4400808480002	SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-02128100-57 01.04.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 01.04.20	0,00	12,24	5622009275606307 4404400970007	16100002128100574404400970007071217301042030 042000200000004404400970 712173 01/04/20 30/04/20 0000000 002 4404400970
567-651-25000139-29 01.04.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK 01.04.20	0,00	12,19	5622009275630266 4500684630005	56765125000139294500684630005071217301042001 04200640000000000000000000 712173 01/04/20 01/04/20 0000000 064 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA.. 01.04.20	0,00	12,16	5622009275610932 4402660380006	57200000001031654402660380006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00004329-16 01.04.20 RAVAGO CHEMICALS D.O.O GRADISKA 01.04.20	0,00	12,16	5622009275592304 4401855420006	Doprinos za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 008 0000000000
552-021-00022065-60 01.04.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR 01.04.20	0,00	12,12	5622009275609519 0655134401133470009	55202100022065604401133470009071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-11000691-03 01.04.20 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B/ 01.04.20	0,00	12,09	5622009275604867 4402282760008	56724111000691034402282760008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-085-00000700-51 01.04.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN. 01.04.20	0,00	12,08	5622009275607293 4400314560003	16108500000700514400314560003071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-241-11000323-40 01.04.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA 01.04.20	0,00	12,05	5622009275610948 4403359860007	56724111000323404403359860007071217301032031 032000200000000314222820 712173 01/03/20 31/03/20 0000000 002 0314222820
161-085-00023900-97 01.04.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 01.04.20	0,00	12,02	5622009275626598 4400374030003	16108500023900974400374030003071217301032031 03200050000000000000000003 712173 01/03/20 31/03/20 0000000 005 0000000003
562-003-00002797-08 01.04.20 FERSPED CORPORATION DOO BIJELJINA SABACKIH DJA 01.04.20	0,00	12,02	5622009275617970/0 4400391120008	dop za solid 712173 01/04/20 01/04/20 0000000 005 0000000000
552-020-00012801-62 01.04.20 SANITACIJA DOBRACE OBRADOVICA BR1ZVORNIK056 01.04.20	0,00	12,02	5622009275629274 4400248080003	55202000012801624400248080003071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA.. 01.04.20	0,00	11,99	5622009275611139 4402660380006	57200000001031654402660380006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00264600-85 01.04.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 01.04.20	0,00	11,83	5622009275626788 4505338750004	16104500264600854505338750004071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
552-008-00020552-95 01.04.20 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK. 01.04.20	0,00	11,82	5622009275609518 4503392540004	55200800020552954503392540004071217301012031 03201030000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA.. 01.04.20	0,00	11,78	5622009275610937 4402660380006	57200000001031654402660380006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 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				
562-007-00002774-75 01.04.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	11,73	5622009275577720/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN PLATE ZAPOS U RS. 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-00000011-22 01.04.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,71	5622009275619428/0 4400671750007	UPL DOP ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074014268
562-099-81196900-74 01.04.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	11,71	5622009275617797/0 4509071800002	DOPRIS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 053 0000000000
555-008-00026584-93 01.04.20 MINIK DOO	0,00	11,67	5622009275628302 4400155660000	55500800026584934400155660000071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-80647485-95 01.04.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	11,66	5622009275632447/0 4402778540008	POSEBAN DOP SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00584600-94 01.04.20 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC	0,00	11,62	5622009275607205 4403192710008	16104500584600944403192710008071217301032031 032002800000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
161-000-00991400-25 01.04.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC	0,00	11,59	5622009275593100 4403059630000	16100000991400254403059630000071217301032031 032009400000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
562-009-00001584-55 01.04.20 RADOVIC DOO BRATUNAC	0,00	11,54	5622009275619175 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 03/2020 712173 01/03/20 31/03/20 0000000 015 0000000000
161-000-02290400-97 01.04.20 MAXTON DOOSABACKIH DJAKA 1276300BIJELJINA	0,00	11,53	5622009275626658 066 7C 4404516170008	16100002290400974404516170008071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-162-11014241-84 01.04.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	11,51	5622009275610966 4401959390001	56716211014241844401959390001071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-323-11017644-28 01.04.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	11,48	5622009275638460 4402114200005	56732311017644284402114200005071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00006471-93 01.04.20 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN	0,00	11,28	5622009275623223/0 7825(4401187130009	dopr solid 712173 01/03/20 31/03/20 0000000 056 0000000000
562-009-00001663-12 01.04.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	11,20	5622009275595112/0 4401425840001	DOPR SOLID 03/20 712173 01/04/20 01/04/20 0000000 119 0000000000
552-047-15286105-75 01.04.20 MILIC MIX DOO BIJELJINAHASE BBBIJELJINA	0,00	11,16	5622009275637468 4403562070003	55204715286105754403562070003071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-651-25000091-76 01.04.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	11,08	5622009275604556 4509280630009	56765125000091764509280630009071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622009275611140 4402660380006	5720000001031654402660380006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000285-48 01.04.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	10,96	5622009275630256 4402883760005	56716211000285484402883760005071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-323-25000176-82 01.04.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	10,96	5622009275638642	56732325000176824506979830004071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 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				
562-006-00002923-65	0,00	10,91	5622009275611936	JAVNI PRIHODI RS
01.04.20 SO E RUDO BUDZET RUDO			4402572840005	712173 01/03/20 31/03/20 0000000 080 0000000000
562-003-00000441-92	0,00	10,85	5622009275600720/0	DOP ZA FOND SOLIDATRSOTI
01.04.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005				712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-00001347-38	0,00	10,85	5622009275595446	LD 02/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
01.04.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00004226-38	0,00	10,83	5622009275597816/0	SOLID
01.04.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-81365463-90	0,00	10,77	5622009275617912/0	UPL
01.04.20 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000				712173 01/10/19 31/12/19 0000000 013 0000000000
562-011-00002093-79	0,00	10,73	5622009275602718/0	solidarnost po neto primanjima
01.04.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA 4500669910000				712173 01/04/20 01/04/20 0000000 064 0000000000
551-720-22041834-86	0,00	10,71	5622009275609263	55172022041834864510122670000071217301012031 03200020000000000000000000
01.04.20 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC 4510122670000				712173 01/01/20 31/03/20 0000000 002 0000000000
562-009-80319943-59	0,00	10,66	5622009275617961/0	solid
01.04.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/03/20 31/03/20 0000000 015 0000000000
161-045-00571800-82	0,00	10,63	5622009275606407	16104500571800824403150800007071217301032031 03200750000000000000000000
01.04.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR 4403150800007				712173 01/03/20 31/03/20 0000000 075 0000000000
562-008-00001332-84	0,00	10,62	5622009275567915	Uplata za poseban dop.za solidarnost za 3 radnika 3/20
01.04.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006				712173 01/03/20 31/03/20 0000000 107 0000000000
572-000-00002835-85	0,00	10,56	5622009275610916	5720000000283585440088555005071217301032031 03200020000000000000000000
01.04.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005				712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00003447-94	0,00	10,54	5622009275600648/0	SOLIDARNOST
01.04.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA 4500600390004				712173 01/03/20 31/03/20 0000000 027 0000000000
552-036-00022645-10	0,00	10,52	5622009275609361	55203600022645104507966800005071217301032031 03200020000000000000000000
01.04.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL 4507966800005				712173 01/03/20 31/03/20 0000000 002 0000000000
555-001-00551418-50	0,00	10,35	5622009275610647	55500100551418504403525110003071217301032031 03200050000000000000000000
01.04.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003				712173 01/03/20 31/03/20 0000000 005 0000000000
562-006-81239344-04	0,00	10,32	5622009275597432/6951	DOPRINOS SOLIDARNOSTI ZA 03///2020
01.04.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/03/20 31/03/20 0000000 080 0000000000
552-014-00011654-14	0,00	10,27	5622009275629186	55201400011654144401085210008071217301032031 03200080000000000000000000
01.04.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC 4401085210008				712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22835111-53	0,00	10,24	5622009275629122	55172022835111534401179110007071217301032031 03200560000000000000000000
01.04.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO 4401179110007				712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81379100-69	0,00	10,14	5622009275598640/0	PL. 03/20
01.04.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005				712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-03167001-95	0,00	10,09	5622009275607266	19410603167001954400828670002071217301032031 03200020000000000000000000
01.04.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002				712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000096-02 01.04.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	10,08	5622009275604389	56732111000096024403710100006071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-81148153-86 01.04.20 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC 4403621850000	0,00	10,00	5622009275632529/0	doprinos za solidarnost 712173 01/04/20 30/04/10 0000000 027 0000000000
552-000-00003788-48 01.04.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	9,96	5622009275628042	55200000003788484401182840008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-81060605-04 01.04.20 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009	0,00	9,91	5622009275596976/0	dop asolid 712173 01/03/20 31/03/20 0000000 061 0000000000
552-030-00018714-69 01.04.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	9,82	5622009275609525	55203000018714694505209430001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000150-34 01.04.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001	0,00	9,76	5622009275610242	56732111000150344403997980001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22032997-19 01.04.20 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA 4403460820008	0,00	9,75	5622009275609262	55172022032997194403460820008071217301012031 03200020000000000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
562-099-81373417-46 01.04.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,73	5622009275620429	SREDSTVA SOLIDARNOSTI. 712173 01/03/20 31/03/20 0000000 056 0000000000
562-003-81172469-83 01.04.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC 4403394930000	0,00	9,70	5622009275619346/0	solidarnost 712173 01/03/20 31/03/20 0000000 005 0000000000
567-543-11006658-90 01.04.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001	0,00	9,67	5622009275604731	56754311006658904400121680001071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
554-007-00010649-44 01.04.20 TR SASA KOSTANTIN STOJIC SPARNJAVOR	0,00	9,61	5622009275609772	55400700010649444503208710008071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-00002552-16 01.04.20 BRANKOM DOO LAKTASI	0,00	9,57	5622009275598594	UPLATA FOND SOLIDARNOST 4401180710000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-001-00000057-81 01.04.20 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII 4400339800009	0,00	9,57	5622009275621341/0	dopr za fond solidanosti 712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-00000889-09 01.04.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008	0,00	9,50	5622009275618916/0	fomd solid 712173 01/04/20 01/04/20 0000000 005 0000000000
567-603-11000018-95 01.04.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,43	5622009275609647	56760311000018954401138860000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
571-060-00000401-97 01.04.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA 4403744180009	0,00	9,41	5622009275628498	57106000000401974403744180009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-80999769-05 01.04.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB ' 4403131680009	0,00	9,38	5622009275587187/6932	doprinosi za solidarnost 03/2020 712173 01/04/20 01/04/20 0000000 013 0000000000
562-007-81074829-61 01.04.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	9,36	5622009275593934/0	DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 074 0000000000
562-010-80759674-17 01.04.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	9,33	5622009275620184	Uplata doprinosa 4507232750008 712173 01/03/20 31/03/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000914-13 01.04.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1 KRALJA PETR4402697200008	0,00	9,28	5622009275629791	56724111000914134402697200008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000974-94 01.04.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S'4401651930005	0,00	9,23	5622009275601808/0	3/20 DJ.ZAS. 712173 01/03/20 31/03/20 0000000 002 0000000000
199-056-01836808-44 01.04.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	9,22	5622009275637304	19905601836808444402558340008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00002945-49 01.04.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004	0,00	9,18	5622009275618735/0	dop za fond 712173 01/04/20 01/04/20 0000000 109 0000000000
572-206-00001959-88 01.04.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	9,13	5622009275638160	57220600001959884510467650001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81490194-79 01.04.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	9,10	5622009275624782/0	uplata doprinosa za solidarnost 02/20 712173 01/02/20 29/02/20 0000000 008 0000000000
572-106-00009187-85 01.04.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	9,10	5622009275630155	57210600009187854403491890004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
571-010-00002127-85 01.04.20 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005	0,00	9,08	5622009275637507	57101000002127854402006490005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-561-11000049-23 01.04.20 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002	0,00	9,00	5622009275610329	56756111000049234404468690002071217301012031 03201030000000000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
567-343-25000346-47 01.04.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003	0,00	8,99	5622009275638491	56734325000346474509362440003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-100-00065219-57 01.04.20 SORS DOO BANJALUKA	0,00	8,98	5622009275610166	55510000065219574403605900005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
199-562-00576146-38 01.04.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA 4508697330001	0,00	8,75	5622009275593493	19956200576146384508697330001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81107777-14 01.04.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,67	5622009275624343	DOPR SOLID ZA 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000026-18 01.04.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	8,65	5622009275638517	56732111000026184403256540004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-011-00002386-73 01.04.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,57	5622009275601116/0	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 064 0000000000
562-007-81096304-44 01.04.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792 4403491540003	0,00	8,57	5622009275630809/0	SREDSTVA SOLIDARNOSTI 3/20 712173 01/04/20 01/04/20 0000000 074 0000000000
562-009-81313214-86 01.04.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	8,54	5622009275623930/0	dorp na liječenje 03-20 712173 01/04/20 30/04/20 0000000 119 0000000000
562-120-80011958-82 01.04.20 PIKO AD PRNIAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	8,54	5622009275599290/0	DOPRINOSI 712173 01/03/20 31/03/20 0000000 075 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				
562-002-81304401-96	0,00	8,52	5622009275624564	Doprinos za solidarnost 3/20
01.04.20 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/03/20 31/03/20 0000000 075 0000000000
552-030-00022088-35	0,00	8,44	5622009275637469	55203000022088354506708560001071217301042030
01.04.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.4506708560001				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81083610-56	0,00	8,38	5622009275627593	UPLATA SOLIDARNOST
01.04.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA			4403481400009	712173 01/03/20 31/03/20 0000000 002 0000000000
567-483-11000096-18	0,00	8,35	5622009275610237	56748311000096184401959980003071217301032031
01.04.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM.4401959980003				032008500000000103310320 712173 01/03/20 31/03/20 0000000 085 0103310320
552-000-16151254-32	0,00	8,34	5622009275628035	55200016151254324403842270008071217301032031
01.04.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC.4403842270008				03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-007-00218450-45	0,00	8,32	5622009275609615	55500700218450454400842230007071217301032031
01.04.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA.4400842230007				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-570-25000038-33	0,00	8,25	5622009275609809	56757025000038334509485520001071217301042030
01.04.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK.4509485520001				04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
154-580-20100630-23	0,00	8,19	5622009275626412	15458020100630234404274650000071217301032031
01.04.20 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-025-00132800-26	0,00	8,19	5622009275607302	16102500132800264209620460002071217301032031
01.04.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI.4209620460002				03200880000000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
551-720-22027226-66	0,00	8,13	5622009275610567	55172022027226664507753050002071217301012031
01.04.20 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL.4507753050002				03200020000000000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
567-463-11001640-52	0,00	8,12	5622009275629733	56746311001640524401211020007071217301032031
01.04.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAVOR.4401211020007				03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
552-027-00009642-78	0,00	8,11	5622009275628065	55202700009642784506408500007071217301032031
01.04.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B.4506408500007				03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
338-350-22572918-44	0,00	8,06	5622009275593221	33835022572918444403628350002071217301032031
01.04.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L.4403628350002				03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-450-22315072-60	0,00	8,06	5622009275629023	55145022315072604403351530008071217301032031
01.04.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F.4403351530008				03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
141-478-53200016-41	0,00	8,06	5622009275626340	14147853200016414404411310009071217301032031
01.04.20 INOVESTA HOLZ DOO PRIJEDOR			4404411310009	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-00003316-03	0,00	8,04	5622009275596188/0	UPLATA ZA FOND SOLID , DIJAGNOST I LIJECENJE
01.04.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJELJINA.4400352570004				712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-80779247-84	0,00	8,04	5622009275596609/0	SOLID 3/20
01.04.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC.4403021740006				712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.04.2020**

Izvod: 72

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				
567-363-11000226-76 01.04.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,97	5622009275630065 4404421380005	56736311000226764404421380005071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-25000921-22 01.04.20 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,91	5622009275611024 4509773150006	56724125000921224509773150006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014294-98 01.04.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	7,83	5622009275588909/0 4401796310005	UPLATA FONDA SOLID. 712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-80720963-45 01.04.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	7,83	5622009275608500/0 4402919970001	sr slidarnosti 712173 01/02/20 29/02/20 0000000 053 0000000000
562-005-00003163-73 01.04.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	7,81	5622009275625763/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 3/20 712173 01/03/20 31/03/20 0000000 028 0000000000
552-000-17182307-09 01.04.20 SOLDAT MILOSEVIC ANDJELKA SP MILOSAOBILICA BBB	0,00	7,74	5622009275637848 4508086700008	55200017182307094508086700008071217301012029 02200020000000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
562-099-81089807-89 01.04.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	7,74	5622009275598283/0 4600299970029	POSEBAN DOP SOLID 712173 01/04/20 01/04/20 0000000 002 0000000000
562-006-00002928-50 01.04.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	7,66	5622009275633848/6981 4400620760008	DOPRINOS ZA SOLIDARNOST ZA 03/// 2020 712173 01/03/20 31/03/20 0000000 080 0000000000
562-100-80000862-12 01.04.20 RADCOM DOO BANJA LUKA	0,00	7,65	5622009275595039 4400804490003	DOP.SOLID.ZA LIJECENJE DJECE LD 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00002102-04 01.04.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	7,64	5622009275598912/0 784401025310003	SOL 712173 01/04/20 01/04/20 0000000 008 0000000000
567-162-11001143-93 01.04.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,63	5622009275630222 4400926680008	56716211001143934400926680008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00396000-93 01.04.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,57	5622009275592902 4402683670001	16104500396000934402683670001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00002943-52 01.04.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL	0,00	7,57	5622009275607710/0 4400273860005	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-81384233-93 01.04.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,52	5622009275578006/0 4402685370005	uplata sred solid na platu 3/20 712173 01/03/20 31/03/20 0000000 102 0000000000
562-008-00000598-55 01.04.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,50	5622009275596906/0 4503735170003	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
562-099-81104856-47 01.04.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622009275620751/0 4401332670009	SRED SOL 712173 01/03/20 31/03/20 0000000 105 0000000000
562-099-81011361-08 01.04.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	7,50	5622009275621918/0 4508113440005	DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
552-030-00022091-26 01.04.20 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUK	0,00	7,48	5622009275627959 4506713640005	55203000022091264506713640005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22018112-55 01.04.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	7,43	5622009275627231 4201111270023	33890022018112554201111270023071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 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				
562-099-00011363-64	0,00	7,41	5622009275588307	DOPRINOS ZA SOLIDARNOST
01.04.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001				712173 01/03/20 31/03/20 0000000 056 0000000000
551-710-22440753-23	0,00	7,39	5622009275637841	55171022440753234506334620005071217301032031
01.04.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005				712173 01/03/20 31/03/20 0000000 025 0000000000
567-463-11000045-84	0,00	7,37	5622009275638280	56746311000045844403259720003071217301032031
01.04.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	712173 01/03/20 31/03/20 0000000 075 0000000000
551-033-00014186-38	0,00	7,32	5622009275610480	55103300014186384401069870006071217301032031
01.04.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006				712173 01/03/20 31/03/20 0000000 008 0000000000
555-007-00225868-04	0,00	7,31	5622009275603955	55500700225868044403237910003071217301042001
01.04.20 FENIKS DJM DOO			4403237910003	712173 01/04/20 01/04/20 0000000 008 0000000000
194-106-99249001-71	0,00	7,30	5622009275607262	19410699249001714403697830008071217301032031
01.04.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA?117 A4403697830008				712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17785869-22	0,00	7,28	5622009275637617	55200017785869224510545980005071217301022029
01.04.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005				712173 01/02/20 29/02/20 0000000 069 0000000000
567-323-11000005-80	0,00	7,28	5622009275630078	56732311000005804402115780005071217301032031
01.04.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	712173 01/03/20 31/03/20 0000000 008 0000000000
567-363-11000093-87	0,00	7,27	5622009275629885	56736311000093874403278860002071217301032031
01.04.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/03/20 31/03/20 0000000 074 0000000000
154-921-20022987-30	0,00	7,20	5622009275593125	15492120022987304403168760002071217301032031
01.04.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER 4403168760002				712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00002691-35	0,00	7,17	5622009275578737/0	DOP ZA FOND SOLIDARNOSTI
01.04.20 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV 4400313320009				712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81304689-08	0,00	7,16	5622009275589028/0	SOL
01.04.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00016921-74	0,00	7,11	5622009275597221/0	SOLID
01.04.20 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUK 4402083640001				712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22220547-31	0,00	7,05	5622009275610185	55179022220547314400616650001071217301022029
01.04.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC. 4400616650001				712173 01/02/20 29/02/20 0000000 078 0000000000
562-007-00000283-79	0,00	7,00	5622009275631693	Solidarnost
01.04.20 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009				712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-81158720-06	0,00	6,96	5622009275578837/0	UPL DOP SOLID
01.04.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005				712173 01/03/20 31/03/20 0000000 135 0000000000
562-009-80866539-56	0,00	6,96	5622009275623109/0	dorp an liječenje 03-20
01.04.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005				712173 01/04/20 30/04/20 0000000 119 0000000000
551-052-00019676-97	0,00	6,85	5622009275609769	55105200019676974402033540006071217301032031
01.04.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006				712173 01/03/20 31/03/20 0000000 013 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				
551-064-00016169-39 01.04.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,57	5622009275610414 4500651200005	55106400016169394500651200005071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-323-25000080-79 01.04.20 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK	0,00	6,50	5622009275638705 4505536470009	56732325000080794505536470009071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-300-00309984-49 01.04.20 ZITO DOO MODRICA	0,00	6,50	5622009275604226 4404109530008	55530000309984494404109530008071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-012-81534715-80 01.04.20 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.	0,00	6,50	5622009275633641/0 14511064150005	SOLIDARNOST ZA 03/2020 712173 01/03/20 31/03/20 0000000 094 0000000000
562-009-00000913-31 01.04.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	6,50	5622009275592515/0 4401727930000	0,25? Solidarni doprinos 712173 01/03/20 31/03/20 0000000 001 0000000000
562-009-80699007-95 01.04.20 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV	0,00	6,47	5622009275621878/0 4506699800002	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 119 0000000000
562-003-80645580-38 01.04.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B	0,00	6,41	5622009275607780/0 4402770050001	FOND SOLID 712173 01/04/20 01/04/20 0000000 005 0000000000
562-099-80847163-36 01.04.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,35	5622009275601400 4403077290003	Poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-00015473-53 01.04.20 MONTEX-M DOO ,PRNJAVOR	0,00	6,33	5622009275567862 4401799500000	Doprinos za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 075 0000000000
562-005-00003639-03 01.04.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,31	5622009275585678/0 4400156120009	uplk sredstava 03/2020 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81497374-73 01.04.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	6,20	5622009275592290 4401644050008	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01937400-51 01.04.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	6,19	5622009275592856 4404266980009	16100001937400514404266980009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-80748387-25 01.04.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,13	5622009275601687/0 4507183280009	SOL 712173 01/04/20 01/04/20 0000000 008 0000000000
572-000-00001031-65 01.04.20 MF BANKA A.D.BANJA LUKA..	0,00	6,11	5622009275610933 4402660380006	57200000001031654402660380006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000088-96 01.04.20 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	6,09	5622009275604799 4502292110006	56724125000088964502292110006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-25004014-46 01.04.20 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU	0,00	6,04	5622009275638519 4502675800006	56716225000414464502675800006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81174050-41 01.04.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	6,04	5622009275617621/0 4403666010002	sol 712173 01/04/20 01/04/20 0000000 008 0000000000
551-001-00020615-70 01.04.20 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L	0,00	6,03	5622009275610566 4504743300001	55100100020615704504743300001071217301012031 03200020000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
562-099-81077677-07 01.04.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	6,01	5622009275617513/0 4508412350004	POSEBAN DOP SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002729-25 01.04.20 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV	0,00	6,00	5622009275638147 4404424210003	57101000002729254404424210003071217301032030 03200020000000000000000000000000 712173 01/03/20 30/03/20 0000000 002 0000000000
551-053-00013585-85 01.04.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,00	5622009275610413 4400703030001	55105300013585854400703030001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-00004086-19 01.04.20 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,99	5622009275633982 4504019440004	UPL SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-80961968-68 01.04.20 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	5,96	5622009275620101/0 4403234490003	DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-362-25000029-67 01.04.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,96	5622009275638363 4506712590004	56736225000029674506712590004071217301032031 032007400000009074070914 712173 01/03/20 31/03/20 0000000 074 9074070914
554-001-00004727-62 01.04.20 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	5,95	5622009275638070 4403639800000	55400100004727624403639800000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-80694710-87 01.04.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	5,93	5622009275614748/0 4402749010008	03/20 712173 01/03/20 31/03/20 0000000 064 0000000000
571-200-00000301-36 01.04.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC	0,00	5,92	5622009275638357 4505885050009	57120000000301364505885050009071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-300-00389718-49 01.04.20 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC	0,00	5,91	5622009275609719 4510679670002	55530000389718494510679670002071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-321-11000056-25 01.04.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,86	5622009275638693 4403488240007	56732111000056254403488240007071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-100-00421575-26 01.04.20 BLR D.O.O.	0,00	5,83	5622009275604140 4402374530009	55510000421575264402374530009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80854732-27 01.04.20 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	5,72	5622009275617966/6968 4507480060000	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00440300-83 01.04.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,66	5622009275606275 4506692970000	16104500440300834506692970000071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
567-441-11000014-91 01.04.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	5,63	5622009275609914 4402624150002	56744111000014914402624150002071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
562-005-81440801-89 01.04.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,55	5622009275581609/0 4510532220001	POSEBAN DOPR 712173 01/03/20 31/03/20 0000000 028 0000000000
551-790-22222536-78 01.04.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,51	5622009275609572 4404440680001	55179022222536784404440680001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
562-002-80658240-34 01.04.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,50	5622009275588094/0 784506706430003	DOPR.ZA SOLID.03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
338-350-22003855-33 01.04.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,47	5622009275627271 4401635140002	33835022003855334401635140002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.04.2020

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				
551-201-11280784-04 01.04.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,45	5622009275609577 4506598360001	55120111280784044506598360001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-710-22514308-33 01.04.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	0,00	5,39	5622009275603613 4508043720005	55171022514308334508043720005071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
567-321-25000347-55 01.04.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,38	5622009275638537 4509984870005	56732125000347554509984870005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-80879633-14 01.04.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	5,37	5622009275587451/0 4507594580003	SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
572-106-00011055-10 01.04.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,37	5622009275610991 4502274480009	57210600011055104502274480009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-80583134-65 01.04.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	5,37	5622009275602352/0 4402698430007	fond solidarnosti 712173 01/02/20 29/02/20 0000000 064 0000000000
572-336-00001919-46 01.04.20 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	5,35	5622009275629680 4404132510006	57233600001919464404132510006071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-012-00000856-55 01.04.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622009275579383/0 4400603590000	dopr za solidar 712173 01/04/20 30/04/20 0000000 089 0000000000
562-009-80583497-44 01.04.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	5,32	5622009275600103 4506450700008	doprinos solidarnosti 712173 01/04/20 30/04/20 0000000 119 0000000000
554-001-00004226-13 01.04.20 Pet Vet DooGlavicice	0,00	5,23	5622009275638071 4403183720009	55400100004226134403183720009071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-003-00167959-06 01.04.20 A-FAN D.O.O. PRIJEDOR	0,00	5,22	5622009275629292 4404104140007	55500300167959064404104140007071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-80696424-39 01.04.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,22	5622009275615105/0 4506935890000	DOPR SOLI 712173 01/03/20 31/03/20 0000000 053 0000000000
567-323-11000480-13 01.04.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	5,22	5622009275638382 4401044370009	56732311000480134401044370009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81532960-15 01.04.20 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	5,21	5622009275609139 4511059660003	solidarnost 712173 01/03/20 31/03/20 0000000 056 0
161-085-00060400-13 01.04.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	5,21	5622009275626702 4401538880000	16108500060400134401538880000071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-012-81334427-29 01.04.20 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	5,20	5622009275634012/0 4404037870003	DOPRINOS SOLIDARNOSTI 03/2020 712173 01/03/20 31/03/20 0000000 094 0000000000
562-008-00000699-43 01.04.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622009275596613/0 84503733120009	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
567-253-25000327-52 01.04.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	5,20	5622009275629839 4510005010007	56725325000327524510005010007071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 01.04.2020

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				
552-006-00001328-53 01.04.20 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	5,20	5622009275604051 4503733980008	55200600001328534503733980008071217331032031 03200690000000000000000000000000 712173 31/03/20 31/03/20 0000000 069 0000000000
552-014-00011691-97 01.04.20 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4	0,00	5,20	5622009275609526 4502866650004	55201400011691974502866650004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-002-80295539-88 01.04.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	5,19	5622009275619180 4506052560000	DOPRINOSI 03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
567-353-25000223-23 01.04.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	5,18	5622009275629834 4509577720007	56735325000223234509577720007071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
554-010-00011348-31 01.04.20 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac	0,00	5,18	5622009275605124 4404228970008	55401000011348314404228970008071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
562-099-80946782-36 01.04.20 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5622009275619998 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00001217-92 01.04.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	5,10	5622009275619096/0 4400391390005	dop za fond 712173 01/04/20 01/04/20 0000000 005 0000000000
562-010-00002559-88 01.04.20 TRGOMEHANIKA DOO SRBAC	0,00	5,06	5622009275603196 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-81104856-47 01.04.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	5,06	5622009275620353/0 4401332670009	DOP SOL 712173 01/03/20 31/03/20 0000000 105 0000000000
161-045-00679500-89 01.04.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117	0,00	5,03	5622009275592888 4403523500009	16104500679500894403523500009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-80923893-75 01.04.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5622009275587298/0 4403197860008	dop solid 712173 01/04/20 01/04/20 0000000 005 0000000000
555-100-00266974-72 01.04.20 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622009275628487 4509856790007	55510000266974724509856790007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-044-00035194-52 01.04.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOS LJ S M	0,00	4,97	5622009275593443 44263494780009	19904400035194524263494780009071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
572-106-00012488-76 01.04.20 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU	0,00	4,96	5622009275638037 4403721990003	57210600012488764403721990003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-040-00067500-27 01.04.20 GRIC DOO TESLICSVETOG SAVE 14074270TESLIC0656403	0,00	4,95	5622009275607391 (4401297150005	16104000067500274401297150005071217301012031 03201030000000000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
552-030-00027332-17 01.04.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E	0,00	4,95	5622009275628086 4502682170000	55203000027332174502682170000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014147-54 01.04.20 PIP 92 DOO BANJA LUKA	0,00	4,94	5622009275578630 4401631740005	Zarad za 03/2020-002 712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-25000148-02 01.04.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA	0,00	4,92	5622009275638373 4507955510005	56765125000148024507955510005071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-350-22570652-52	0,00	4,90	5622009275626467	33835022570652524403359190001071217301032031
01.04.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA			4403359190001	03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
161-085-00098900-40	0,00	4,88	5622009275606209	16108500098900404504504060007071217301042030
01.04.20 HAPPINESS TR VL DRAGICA BOROJEVIC SMEGA 2 LOKA			4504504060007	04201190000000000000000000
				712173 01/04/20 30/04/20 0000000 119 0000000000
567-553-25000042-78	0,00	4,88	5622009275629898	56755325000042784509249710002071217301032031
01.04.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	03200100000000000000000000
				712173 01/03/20 31/03/20 0000000 010 0000000000
562-011-00002358-60	0,00	4,87	5622009275600070/0	SREDSTVA SOLIDARNOSTI ZA 03/20
01.04.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	
				712173 01/03/20 31/03/20 0000000 064 0000000000
567-241-25000090-90	0,00	4,86	5622009275605174	56724125000090904502351220007071217301032031
01.04.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11001219-59	0,00	4,83	5622009275609988	56716211001219594400847110000071217301032031
01.04.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E			4400847110000	03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25001034-71	0,00	4,82	5622009275604383	56724125001034714509978470003071217301032031
01.04.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN			4509978470003	03200020000000999999999999
				712173 01/03/20 31/03/20 0000000 002 9999999999
552-041-00022299-27	0,00	4,81	5622009275609441	55204100022299274504053460006071217301032031
01.04.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA			4504053460006	03200150000000000000000000
				712173 01/03/20 31/03/20 0000000 015 0000000000
572-246-00003605-77	0,00	4,80	5622009275610881	57224600003605774404043090001071217301032031
01.04.20 NIKA D.O.O. BIJELJINA, VIDOVANSKA 42BIJELJINABIJE			4404043090001	03200050000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
567-253-25003913-61	0,00	4,78	5622009275638528	56725325003913614503113170006071217301032031
01.04.20 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP			4503113170006	03200560000000000000000000
				712173 01/03/20 31/03/20 0000000 056 0000000000
562-011-80294260-89	0,00	4,73	5622009275603033/0	TAKSA
01.04.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7			4402574200003	
				712173 01/02/20 29/02/20 0000000 013 0000000000
562-100-80014593-44	0,00	4,71	5622009275619133	FOND ZA DIJ.I LIJ DJECE 3/2020
01.04.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	
				712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01194400-88	0,00	4,69	5622009275592894	16100001194400884500568130003071217301042030
01.04.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440			(4500568130003	04200270000000000000000000
				712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81107521-06	0,00	4,67	5622009275594956/0	solidarnost 3/20
01.04.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL			4508560110004	
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81390758-15	0,00	4,61	5622009275598693/0	DOPR ZA SOLIDARNOST
01.04.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V			4403654780007	
				712173 01/03/20 31/03/20 0000000 028 0000000000
562-099-81060441-14	0,00	4,60	5622009275617340	FOND SOLIDARNOSTI
01.04.20 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	
				712173 01/03/20 31/03/20 0000000 056 0000000000
571-030-00000913-31	0,00	4,60	5622009275637500	57103000000913314510988030000071217301032031
01.04.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A,			Bijeljina4510988030000	03200050000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00685700-16	0,00	4,59	5622009275606278	16104500685700164508585960002071217301032031
01.04.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	03200740000000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000791-09	0,00	4,57	5622009275581526/0	poseban dop
01.04.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005			712173	01/03/20 31/03/20 0000000 119 0000000000
562-099-00007051-02	0,00	4,57	5622009275603073/0	fond solid
01.04.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002			712173	01/03/20 31/03/20 0000000 067 0000000000
567-321-25000461-04	0,00	4,56	5622009275638639	56732125000461044510800500004071217301032031
01.04.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004			712173	01/03/20 31/03/20 0000000 008 0000000000
562-099-00006877-39	0,00	4,55	5622009275586896/0	sredstva solidarnosti
01.04.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006			712173	01/03/20 31/03/20 0000000 102 0000000000
562-100-80005014-69	0,00	4,51	5622009275623628/0	SOLID.
01.04.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006			712173	01/03/20 31/03/20 0000000 002 0000000000
552-000-17684388-79	0,00	4,44	5622009275628050	55200017684388794404234780008071217301032031
01.04.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA'4404234780008			712173	01/03/20 31/03/20 0000000 056 0000000000
552-006-00007368-72	0,00	4,41	5622009275604323	55200600007368724401402710003071217301032031
01.04.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003			712173	01/03/20 31/03/20 0000000 069 0000000000
562-005-00001378-93	0,00	4,41	5622009275597538/0	DOP ZA OSL
01.04.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008			712173	01/03/20 31/03/20 0000000 010 0000000000
562-005-00001889-15	0,00	4,40	5622009275609104/0	UPL FOND SOLID 03/20
01.04.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			712173	01/04/20 01/04/20 0000000 028 0000000000
338-390-22661869-18	0,00	4,39	5622009275607248	33839022661869184403025490004071217301032031
01.04.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004			712173	01/03/20 31/03/20 0000000 046 0000000000
562-010-81316612-28	0,00	4,39	5622009275625663/0	dolidarsnot
01.04.20 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000			712173	01/03/20 31/03/20 0000000 008 0000000000
551-720-22040648-55	0,00	4,39	5622009275609774	55172022040648554509959680005071217301032031
01.04.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005			712173	01/03/20 31/03/20 0000000 002 0000000000
562-008-00002394-02	0,00	4,36	5622009275599051/0	TEKUCI GRANTOVI
01.04.20 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI4503604070003			712173	01/03/20 31/03/20 0000000 107 0000000000
161-045-00715000-95	0,00	4,36	5622009275637047	16104500715000954508883040005071217301032031
01.04.20 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005			712173	01/03/20 31/03/20 0000000 002 0000000000
161-085-00054000-07	0,00	4,31	5622009275606243	16108500054000074500818850007071217301032031
01.04.20 TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ B4500818850007			712173	01/03/20 31/03/20 0000000 119 0000000000
567-463-11000144-78	0,00	4,30	5622009275630068	56746311000144784404525160007071217301032031
01.04.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			712173	01/03/20 31/03/20 0000000 075 0000000000
562-099-81054922-81	0,00	4,30	5622009275589623/0	SOLID
01.04.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008			712173	01/03/20 31/03/20 0000000 002 0000000000
567-343-25000564-72	0,00	4,30	5622009275638405	56734325000564724510136030003071217301032031
01.04.20 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ4510136030003			712173	01/03/20 31/03/20 0000000 005 0000000000
Prethodno stanje	878.140,75	Ukupno potrazuje	21.537,99	Stanje racuna
	0,00			899.678,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00510731-82 01.04.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,28	5622009275628973 4403101340009	55500700510731824403101340009071217301042001 04200080000000000000000000000000 712173 01/04/20 01/04/20 0000000 008 0000000000
551-720-22626310-30 01.04.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,26	5622009275637680 4404431000006	55172022626310304404431000006071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-006-00000034-02 01.04.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG	0,00	4,25	5622009275578684/6935 SLOE4403981800003	DOPRIN Z A SOLIDARN 712173 01/03/20 31/03/20 0000000 080 0000000000
562-099-00019143-04 01.04.20 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B	0,00	4,23	5622009275618350/6968 LU4505452880007	solidranost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81115288-78 01.04.20 GRGA AUTO DOO SRBAC	0,00	4,22	5622009275617705 4403300200003	UPLATA SOLIDARNOSTI 03/2020 712173 01/03/20 31/03/20 0000000 095 0000000000
161-045-00135000-12 01.04.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	4,22	5622009275606405 4501933490002	16104500135000124501933490002071217301032031 0320074000000009074042301 712173 01/03/20 31/03/20 0000000 074 9074042301
562-099-80247359-98 01.04.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC	0,00	4,18	5622009275578232/0 BB 4402163670009	SRED SOL 712173 01/02/20 29/02/20 0000000 025 0000000000
567-241-11000922-86 01.04.20 CANDELA DOO CELINACCELINACCELINAC	0,00	4,13	5622009275638699 4403845450007	56724111000922864403845450007071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
562-007-00002792-21 01.04.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,13	5622009275576640 X4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/03/20 31/03/20 0000000 074 0000000000
562-009-81080066-63 01.04.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,12	5622009275601036/0 4403462870002	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-80591860-33 01.04.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	4,10	5622009275624738/0 4506237850004	POSEBAN DOP DJECIJE ZASSTITE 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
554-007-00000623-52 01.04.20 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,09	5622009275609422 4500637980006	55400700000623524500637980006071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-006-80254700-92 01.04.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA	0,00	4,09	5622009275614350/6967 BB 4505443110002	uplata doprinosa 712173 01/03/20 31/03/20 0000000 113 0000000000
562-009-81280322-16 01.04.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400	0,00	4,07	5622009275622924/0 ZVORNIK 4403804850009	doprinosa 712173 01/03/20 31/03/20 0000000 119 0000000000
567-603-11000075-21 01.04.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,06	5622009275638414 4401149120008	56760311000075214401149120008071217301042001 04200560000000000000000000000000 712173 01/04/20 01/04/20 0000000 056 0000000000
562-007-00004007-62 01.04.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	4,03	5622009275624058 4401838410005	Fond solidarnosti 712173 01/04/20 30/04/20 0000000 088 0000000000
555-100-00428386-60 01.04.20 NOTAR DRAGICA RISTIC	0,00	4,03	5622009275609854 4510958980003	55510000428386604510958980003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-253-25004591-64 01.04.20 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA	0,00	4,02	5622009275604793 LU4502694260004	56725325004591644502694260004071217301012031 03200020000000000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
161-045-00601700-10 01.04.20 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA	0,00	4,01	5622009275606331 87 4505321510000	16104500601700104505321510000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-00000456-70 01.04.20 SZTR MIHAJLOVIC MACKOVAC MACKOVAC	0,00	4,00	5622009275638073 4506619540005	55400300000456704506619540005071217301032031 03200590000000000000000000000000 712173 01/03/20 31/03/20 0000000 059 0000000000
552-000-16347167-16 01.04.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF4403915920006	0,00	4,00	5622009275629087 4403915920006	55200016347167164403915920006071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-009-00001089-85 01.04.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA4504050440004	0,00	3,99	5622009275619316/0 4504050440004	sol 712173 01/03/20 31/03/20 0000000 015 0000000000
562-009-81160007-24 01.04.20 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC4508873750004	0,00	3,98	5622009275603182/0 4508873750004	POSEB DOPR ZA SOLID 712173 01/03/20 31/03/20 0000000 015 0000000000
140-401-00246676-62 01.04.20 BOI SILOSI DOO OBUDOVAC	0,00	3,97	5622009275606786 4403311230001	14040100246676624403311230001071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
551-103-11283954-49 01.04.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	3,97	5622009275609683 4506698230008	55110311283954494506698230008071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-00011600-32 01.04.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	3,96	5622009275586763 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
338-350-22575540-35 01.04.20 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	3,94	5622009275593281 4404162930000	33835022575540354404162930000071217301042030 04200020000000000420200000000000 712173 01/04/20 30/04/20 0000000 002 0420200000
567-241-25001650-66 01.04.20 UNO MOMENTO MARIJO MILETIC SP BANJA LUKAKRAL.4511317620003	0,00	3,93	5622009275629969 4511317620003	56724125001650664511317620003071217301042001 04200020000000000000000000000000 712173 01/04/20 01/04/20 0000000 002 0000000000
562-007-81398754-32 01.04.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5622009275618796 4404176300009	Doprinos za solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 074 0000000000
552-038-00027138-13 01.04.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	3,92	5622009275637665 4508035540006	55203800027138134508035540006071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
567-441-25000105-42 01.04.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE' 4509393910008	0,00	3,90	5622009275610059 4509393910008	56744125000105424509393910008071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
161-045-00730100-94 01.04.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4500030010005	0,00	3,90	5622009275637212 4500030010005	16104500730100944500030010005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-561-25000020-43 01.04.20 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC TESLIC TESLIC4508789450003	0,00	3,90	5622009275629781 4508789450003	56756125000020434508789450003071217301012031 03201030000000000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
562-007-81262784-57 01.04.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	3,90	5622009275624981/0 4509437120000	DOPR ZA SOLID 03/2020 712173 01/03/20 31/03/20 0000000 074 0000000000
567-441-25000091-84 01.04.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	3,90	5622009275629742 4509936800003	56744125000091844509936800003071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
571-200-00000220-85 01.04.20 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	3,90	5622009275638266 4403644800000	57120000000220854403644800000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-008-81130253-95 01.04.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	3,90	5622009275596340/0 4508733150007	SREDS SOLID 03/20 712173 01/03/20 31/03/20 0000000 107 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				
562-099-00017138-05	0,00	3,90	5622009275630380/6983	solidarnost
01.04.20 LJUBACEVO SP SAVIC RAJKA BANJA .LUKA LJUBACEVC			4504768630006	712173 01/01/20 30/06/20 0000000 002 0000000000
567-651-25000169-36	0,00	3,90	5622009275604751	56765125000169364509942870005071217301032031
01.04.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	712173 01/03/20 31/03/20 0000000 064 0000000000
562-012-81353329-68	0,00	3,90	5622009275585897	doprinosi za solidarnost
01.04.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/03/20 31/03/20 0000000 094 0000000000
562-100-80031289-08	0,00	3,90	5622009275635221/0	SRED SOLID
01.04.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81243082-44	0,00	3,87	5622009275600858/0	SOLID
01.04.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B			4403812440006	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00002585-14	0,00	3,85	5622009275636495	DOPRINOS ZA FOND SOLIDARNOSTI
01.04.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067900000	712173 01/03/20 31/03/20 0000000 056 0000000000
567-343-11000566-36	0,00	3,83	5622009275629544	56734311000566364404081930005071217301032031
01.04.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5			4404081930005	712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-00000567-04	0,00	3,80	5622009275623428/0	POSE DOP SOL
01.04.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF			4400127530001	712173 01/03/20 31/03/20 0000000 010 32020
572-000-00001031-65	0,00	3,77	5622009275610927	57200000001031654402660380006071217301032031
01.04.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/03/20 31/03/20 0000000 002 0000000000
567-570-25000020-87	0,00	3,76	5622009275638651	56757025000020874504648570000071217301032031
01.04.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	712173 01/03/20 31/03/20 0000000 027 0000000000
132-190-20193947-54	0,00	3,75	5622009275593060	13219020193947544210312750014071217301032031
01.04.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	712173 01/03/20 31/03/20 0000000 013 0000000000
161-000-01767200-43	0,00	3,73	5622009275637119	16100001767200434404149670007071217301032031
01.04.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L			4404149670007	712173 01/03/20 31/03/20 0000000 056 0000000000
562-100-80000788-40	0,00	3,72	5622009275622803	FOND ZA DIJ.I LIJ.DJECE 3/2020
01.04.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780			4502422850007	712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00000032-56	0,00	3,72	5622009275581724/0	DOP ZA SOL
01.04.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/03/20 31/03/20 0000000 074 0000000000
554-001-00005404-68	0,00	3,67	5622009275638081	55400100005404684404292710001071217301042030
01.04.20 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	712173 01/04/20 30/04/20 0000000 005 0000000000
572-246-00000761-73	0,00	3,61	5622009275629556	57224600000761734507496490004071217301042030
01.04.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80005196-08	0,00	3,59	5622009275592281	Fond solidarnosti
01.04.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17901408-83	0,00	3,58	5622009275628084	55200017901408834510623370006071217301032031
01.04.20 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4			4510623370006	712173 01/03/20 31/03/20 0000000 005 0000000000
Prethodno stanje	878.140,75	Ukupno potrazuje	21.537,99	Stanje racuna
	0,00			899.678,74

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 01.04.2020

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				
567-363-25000406-51 01.04.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	3,57	5622009275610841	56736325000406514510074760000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-045-00440600-56 01.04.20 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	3,51	5622009275592844	16104500440600564506689240009071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-162-11006661-29 01.04.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	3,50	5622009275610967	56716211006661294401959390001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-040-00112800-24 01.04.20 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	3,50	5622009275626800	16104000112800244507065160007071217301032031 03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
567-301-11000071-87 01.04.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001	0,00	3,50	5622009275610973	56730111000071874401959390001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00002859-12 01.04.20 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,48	5622009275623776	Poseban doprinos za solidarnost plata 4400483910005 712173 01/01/20 31/01/20 0000000 013 0000000000
551-033-00014195-11 01.04.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN 4401073120003	0,00	3,46	5622009275609260	55103300014195114401073120003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-80733619-50 01.04.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	3,44	5622009275625104	UPLATA ZA FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-010-00002696-65 01.04.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,40	5622009275586428/0	fond 712173 01/03/20 31/03/20 0000000 095 0000000000
562-100-80019008-88 01.04.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 78104402148360001	0,00	3,31	5622009275588779/0	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-00002294-09 01.04.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R ^A 4400592290009	0,00	3,31	5622009275620057/0	fond 712173 01/03/20 31/03/20 0000000 089 0000000000
562-007-00002547-77 01.04.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005	0,00	3,31	5622009275598780/0	SRED SOL 03/2020 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81263885-06 01.04.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA 4509458630008	0,00	3,30	5622009275623165	uplata 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80677466-71 01.04.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN ^S 4502481600006	0,00	3,26	5622009275594386/6945	solidarnost 712173 01/02/20 28/02/20 0000000 002 0000000000
567-241-25001507-10 01.04.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	3,16	5622009275629590	56724125001507104510457180007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00001312-96 01.04.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA'4200606200734	0,00	3,11	5622009275636387/0	UPL DOPR SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 135 0000000000
572-276-00005484-51 01.04.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM 4403966240000	0,00	3,10	5622009275637957	57227600005484514403966240000071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-008-81426147-60 01.04.20 PEKARA GACKO ALI QENAJ S.P.GACKO SOLUNSKIH DC4510480080001	0,00	3,09	5622009275623244/0	DOPRINOS ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 033 0000000000
551-308-11280061-34 01.04.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI4506583170001	0,00	3,08	5622009275629473	55130811280061344506583170001071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-00001464-79 01.04.20 NTV DOO B.LUKA	0,00	3,07	5622009275607654 4400922930000	fond solidarnosti 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22030506-23 01.04.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,03	5622009275609453 4401428190008	55172022030506234508221840001071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-11000087-08 01.04.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	3,02	5622009275604574 4401428190008	56736311000087084403248790000071217301032031 032007400000005074018903 712173 01/03/20 31/03/20 0000000 074 5074018903
554-012-00000213-67 01.04.20 BISTRO SRUZvornik	0,00	3,01	5622009275638137 4401428190008	55401200000213674401428190008071217301032031 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
161-085-00083900-32 01.04.20 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004	0,00	3,00	5622009275592782 4402782650004	16108500083900324402782650004071217301022031 032000500000000000000000 712173 01/02/20 31/03/20 0000000 005 0000000000
567-483-11000217-43 01.04.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404158150008	0,00	3,00	5622009275629893 4404158150008	56748311000217434404158150008071217301022029 022008500000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
199-056-00558854-78 01.04.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	2,99	5622009275593535 4402287050009	19905600558854784402287050009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-056-00556570-43 01.04.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	2,99	5622009275593521 4401658860002	19905600556570434401658860002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11001166-33 01.04.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622009275638472 4404425530001	56724111001166334404425530001071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81250255-55 01.04.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7:4403834330000	0,00	2,98	5622009275619794/0 4403834330000	DOP SOLID 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81558868-85 01.04.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	2,96	5622009275618939/6968 4403580990004	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-11000493-61 01.04.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	2,94	5622009275638540 4403766400002	56734311000493614403766400002071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-253-11000151-65 01.04.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI 4403967480004	0,00	2,94	5622009275638284 4403967480004	56725311000151654403967480004071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
567-343-11000466-45 01.04.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA 4403843240005	0,00	2,94	5622009275638384 4403843240005	56734311000466454403843240005071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00601000-73 01.04.20 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BB70270:4507876480001	0,00	2,91	5622009275626979 4403766400002	16104500601000734507876480001071217301032031 032010200000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
567-241-11001085-82 01.04.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK:4404327280005	0,00	2,91	5622009275604829 4404327280005	56724111001085824404327280005071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-323-11000405-44 01.04.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	2,90	5622009275638643 4401024930008	56732311000405444401024930008071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000258-10 01.04.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	2,89	5622009275611043	57228600000258104508556780003071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
567-241-25001471-21 01.04.20 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ4510911830003	0,00	2,89	5622009275629845	56724125001471214510911830003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00004573-13 01.04.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	2,85	5622009275627631/0	DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 074 9074053480
567-463-11000139-93 01.04.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL4403268980000	0,00	2,83	5622009275605033	56746311000139934403268980000071217301032010 03200750000000000000000000000000 712173 01/03/20 10/03/20 0000000 075 0000000000
567-241-25000351-83 01.04.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	2,82	5622009275629958	56724125000351834502496970004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81272258-10 01.04.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,80	5622009275596371/0	uplata fondu solid 712173 01/03/20 31/03/20 0000000 053 0000000000
571-200-00001191-82 01.04.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622009275609901	57120000001191824510700110004071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-463-25000282-82 01.04.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP4509888480000	0,00	2,80	5622009275638605	56746325000282824509888480000071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-80677163-10 01.04.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,79	5622009275622891	Poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00000115-98 01.04.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,79	5622009275598975/0	BOLESNA GRADA 712173 01/03/20 31/03/20 0000000 074 9074063539
562-099-00001303-77 01.04.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK4502257800008	0,00	2,77	5622009275582441/6938	solidarnost 712173 01/04/20 01/04/20 0000000 002 0000000000
555-100-00449074-76 01.04.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR 4511143020001	0,00	2,77	5622009275628411	55510000449074764511143020001071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-003-00000994-82 01.04.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 76304400348380004	0,00	2,76	5622009275635453/0	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 005 0000000000
551-710-22589969-30 01.04.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622009275604303	55171022589969304403090630000071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-009-00001736-84 01.04.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI4401887540003	0,00	2,75	5622009275618053/0	solid 712173 01/03/20 31/03/20 0000000 015 0000000000
572-276-00000393-95 01.04.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009	0,00	2,75	5622009275638241	57227600000393954508644640009071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-006-81198739-84 01.04.20 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC4509084020006	0,00	2,73	5622009275614859/6967	uplata solidarnosti 712173 01/03/20 31/03/20 0000000 113 0000000000
562-099-80951154-15 01.04.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,73	5622009275594814/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
878.140,75	0,00	21.537,99		899.678,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00375700-87 01.04.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT6:4403527080004	0,00	2,71	5622009275607315	16102500375700874403527080004071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00132600-34 01.04.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,71	5622009275592684	16104500132600344504200780003071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00013843-93 01.04.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	2,71	5622009275636660	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 056 0000000000
567-343-25000106-88 01.04.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	2,70	5622009275610943	56734325000106884501287170002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-000-17855786-82 01.04.20 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC/4404262560005	0,00	2,70	5622009275627973	55200017855786824404262560005071217301032031 03200970000000000000000000000000 712173 01/03/20 31/03/20 0000000 097 0000000000
554-001-00004801-34 01.04.20 DULE ALARM ZANATSKA RADNJA Bijeljina	0,00	2,70	5622009275637921	55400100004801344509090850002071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
554-001-00000526-55 01.04.20 Higija DooDvorovi	0,00	2,70	5622009275637754	55400100000526554400353030003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-490-22067902-82 01.04.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	2,70	5622009275609843	55149022067902824510932830003071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
567-483-25000207-06 01.04.20 FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTC 4506569180002	0,00	2,69	5622009275609729	56748325000207064506569180002071217301032031 03200880000000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
562-099-80580640-34 01.04.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	2,69	5622009275586075/0	DOP.ZA SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00002244-17 01.04.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	2,68	5622009275614203/0	DOPRINOS SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
562-002-80673724-45 01.04.20 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR 4506779820004	0,00	2,67	5622009275572961	FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-010-00004603-67 01.04.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	2,67	5622009275599518/0	SOL 712173 01/04/20 01/04/20 0000000 008 0000000000
562-100-80005055-43 01.04.20 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78/4401507140008	0,00	2,66	5622009275631887/0	DOP 712173 01/04/20 01/04/20 0000000 002 0000000000
552-020-00010198-14 01.04.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC 4500917240008	0,00	2,66	5622009275628108	55202000010198144500917240008071217301032031 03200450000000000000000000000000 712173 01/03/20 31/03/20 0000000 045 0000000000
562-099-80666290-37 01.04.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005	0,00	2,65	5622009275602559/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81266730-03 01.04.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	2,65	5622009275600701/0	SOL 712173 01/04/20 01/04/20 0000000 008 0000000000
562-099-00015079-71 01.04.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,64	5622009275567869	Fond solidarnosti 3/20 712173 01/03/20 31/03/20 0000000 075 0000000000
562-010-00001206-73 01.04.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK4502879390001	0,00	2,64	5622009275631260/0	uplata solidarnosti 03/2019 712173 01/03/20 31/03/20 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				
552-002-00027363-35 01.04.20 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B/4508071770000	0,00	2,64	5622009275627965	55200200027363354508071770000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81309752-48 01.04.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V4509782570000	0,00	2,63	5622009275585190/6938	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
552-041-00023541-84 01.04.20 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,63	5622009275627951	55204100023541844401786350009071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
562-099-81389753-23 01.04.20 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002	0,00	2,63	5622009275598296/0	fond solid 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81389753-23 01.04.20 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002	0,00	2,63	5622009275597933/0	dop na sliid 1/20 712173 01/01/20 31/01/20 0000000 002 00000000
552-006-00014400-25 01.04.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA 14505788440005	0,00	2,63	5622009275609291	55200600014400254505788440005071217301032031 03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
552-041-00022805-61 01.04.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,63	5622009275628040	55204100022805614504283380001071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
161-045-00531700-05 01.04.20 NOVA SZTR VL LEKIC DRAGAN MRKONJIC STEVANA SIN 4507352900003	0,00	2,62	5622009275606207	16104500531700054507352900003071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
567-343-25000491-97 01.04.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV 4509838030003	0,00	2,62	5622009275638397	56734325000491974509838030003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81520759-49 01.04.20 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR, IJ 4506779820004	0,00	2,62	5622009275572972	DOPRINOSI 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
572-286-00003149-67 01.04.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA 4510696250009	0,00	2,62	5622009275610978	57228600003149674510696250009071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-81393630-32 01.04.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC 4510260550007	0,00	2,62	5622009275618302/0	DOPR SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 053 0000000000
562-002-81425925-50 01.04.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,62	5622009275623615/0	upl dopr 712173 01/03/20 31/03/20 0000000 075 0000000000
562-002-80658275-26 01.04.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ. 4506708300000	0,00	2,62	5622009275619780/0	DOP ZA SOLIDA 712173 01/03/20 31/03/20 0000000 075 0000000000
567-253-11000200-15 01.04.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008	0,00	2,62	5622009275638720	56725311000200154404378350008071217301042001 04200020000000000000000000000000 712173 01/04/20 01/04/20 0000000 002 0000000000
562-012-00002467-72 01.04.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI 4400570210001	0,00	2,62	5622009275585216/0	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 089 0000000000
554-006-00012481-29 01.04.20 Zanađjelat KIA MALTER Svjetlana Stanari	0,00	2,62	5622009275628354	55400600012481294510696760007071217301032031 03201380000000000000000000000000 712173 01/03/20 31/03/20 0000000 138 0000000000
562-007-00004573-13 01.04.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI 4504853230009	0,00	2,61	5622009275627662/0	UPL DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 074 9074053480
562-007-00001203-35 01.04.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD 4503850350007	0,00	2,61	5622009275605380	Uplata doprinosa za solidarnost 03/20 712173 01/03/20 31/03/20 0000000 074 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				
562-099-81525516-37	0,00	2,61	5622009275624666/0	SOL 03 20
01.04.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB 4510059290005			712173	01/04/20 01/04/20 0000000 008 0000000000
562-099-00016870-33	0,00	2,60	5622009275634230/0	SOLID
01.04.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004			712173	01/03/20 31/03/20 0000000 002 0000000000
562-007-81417983-60	0,00	2,60	5622009275595939/0	UPL DOPR MART 2020
01.04.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003			712173	01/03/20 31/03/20 0000000 135 0000000000
562-005-00001720-37	0,00	2,60	5622009275634174	POSEBAN DOPRINOS ZA SOLIDARNOST 3/20
01.04.20 SA PRINS DRAGO CURKIC S.P.DOBOJ 4500285850000			712173	01/03/20 31/03/20 0000000 028 0000000000
562-009-00000465-17	0,00	2,60	5622009275594015/0	solid
01.04.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK 4401443820000			712173	01/03/20 31/03/20 0000000 097 0000000000
562-009-00002118-05	0,00	2,60	5622009275625590/0	doprinosa
01.04.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001			712173	01/04/20 30/04/20 0000000 119 0000000000
567-343-25000656-87	0,00	2,60	5622009275604696	56734325000656874510561910009071217301032031
01.04.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI 4510561910009			712173	01/03/20 31/03/20 0000000 005 0000000000
555-000-00218929-18	0,00	2,60	5622009275603870	55500000218929184509534080004071217301032031
01.04.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004			712173	01/03/20 31/03/20 0000000 005 0000000000
567-241-11001003-37	0,00	2,60	5622009275628916	5672411100100374404232650000071217301032030
01.04.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI 4404232650000			712173	01/03/20 30/03/20 0000000 002 0000000000
567-463-25001381-83	0,00	2,60	5622009275630080	56746325001381834503206000003071217301032031
01.04.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ 4503206000003			712173	01/03/20 31/03/20 0000000 075 0000000000
562-008-00002331-94	0,00	2,60	5622009275619196/0	DOPRINOSI SOLIDARNOST
01.04.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001			712173	01/02/20 29/02/20 0000000 107 0000000000
572-266-00007611-77	0,00	2,60	5622009275629574	57226600007611774511159450006071217301032031
01.04.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K 4511159450006			712173	01/03/20 31/03/20 0000000 074 0000000000
161-045-00544800-87	0,00	2,60	5622009275593246	16104500544800874403079660002071217301032031
01.04.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002			712173	01/03/20 31/03/20 0000000 002 0000000000
551-490-22066388-65	0,00	2,60	5622009275609838	55149022066388654403663340001071217301032031
01.04.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC 4403663340001			712173	01/03/20 31/03/20 0000000 011 0000000000
562-099-81161292-04	0,00	2,60	5622009275596135/0	POSEBAN DOP SOLID
01.04.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ. 4403635050006			712173	01/03/20 31/03/20 0000000 002 0000000000
567-343-25000640-38	0,00	2,60	5622009275638666	56734325000640384508418630009071217301022029
01.04.20 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA I 4508418630009			712173	01/02/20 29/02/20 0000000 005 0000000000
562-003-00000116-97	0,00	2,60	5622009275579543/0	dop za palte
01.04.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA I 4400354780006			712173	01/04/20 01/04/20 0000000 005 0000000000
338-350-22002623-43	0,00	2,60	5622009275626765	33835022002623434502732290001071217301032031
01.04.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P. 4502732290001			712173	01/03/20 31/03/20 0000000 002 0000000000
562-012-80996436-61	0,00	2,60	5622009275602688/0	SREDS.SOLIDARNOSTI
01.04.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P. 4508048790001			712173	01/03/20 31/03/20 0000000 089 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				
562-002-81346076-07	0,00	2,60	5622009275621978/0	FOND SOLIDARNOSTI
01.04.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR			4403459730003	712173 01/03/20 31/03/20 0000000 075 0000000000
552-000-17294822-24	0,00	2,60	5622009275604110	55200017294822244404151570001071217331032031
01.04.20 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE			4404151570001	712173 31/03/20 31/03/20 0000000 069 0000000000
562-008-80874598-81	0,00	2,60	5622009275588389/0	doprinos za soli
01.04.20 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE			4403125950002	712173 01/03/20 31/03/20 0000000 061 9312299420
567-253-25000077-26	0,00	2,60	5622009275604757	56725325000077264503085370002071217301042030
01.04.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	712173 01/04/20 30/04/20 0000000 056 0000000000
562-003-00003366-47	0,00	2,60	5622009275588446/0	DOP SOLID
01.04.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.			4501125860005	712173 01/03/20 01/04/20 0000000 005 0000000000
562-099-00012893-33	0,00	2,59	5622009275597959	DOP.ZA FOND SOLIDARNOSTI 02/20
01.04.20 GAVRAN SAVIC GORAN SP BANJA LUKA			4502504070000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00006107-21	0,00	2,59	5622009275621648	Doprinos za solidarnost 3/20
01.04.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/03/20 31/03/20 0000000 075 0000000000
567-343-25000669-48	0,00	2,58	5622009275638381	56734325000669484510653010004071217301042030
01.04.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN			4510653010004	712173 01/04/20 30/04/20 0000000 005 0000000000
562-008-80340540-09	0,00	2,57	5622009275594783/0	SOLIDARNI DOPRINOS 03/20
01.04.20 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/03/20 31/03/20 0000000 033 0000000000
562-005-81266567-58	0,00	2,57	5622009275631752/0	DOPRINOS
01.04.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF			4509453670001	712173 01/04/20 30/04/20 0000000 027 0000000000
562-100-80000456-66	0,00	2,55	5622009275634133/0	SOLIDARNOST
01.04.20 FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA			4401720250003	712173 01/04/20 01/04/20 0000000 002 0000000000
562-099-00016288-33	0,00	2,54	5622009275585275	DOPRINOS ZASOLIDARNOST
01.04.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E			PODC4504072330008	712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00000417-66	0,00	2,50	5622009275622480/0	POSEBAN DOPR ZA SOLID 03/20
01.04.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/03/20 31/03/20 0000000 028 0000000000
562-008-80283279-05	0,00	2,49	5622009275622973/0	DOPR.
01.04.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-00000509-34	0,00	2,48	5622009275598133	DOPRINOS ZA SOLIDARNOST
01.04.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			(4502283630005	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81509444-44	0,00	2,44	5622009275602151/0	SOL
01.04.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B			784C4404312680007	712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-00003333-48	0,00	2,43	5622009275633369/0	fond solidarnosti
01.04.20 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DEF			4500591620000	712173 01/03/20 31/03/20 0000000 027 0000000000
562-009-00001626-26	0,00	2,36	5622009275601849/0	DOPRINOS SOLIDARNOSTI
01.04.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754			4504993670009	712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-81521226-06	0,00	2,36	5622009275598582	ZA LIJEC DJECE 3/20
01.04.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/			4510979390001	712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000103-51	0,00	2,34	5622009275604797	56724125000103514507808480001071217301032031
01.04.20 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN			4507808480001	712173 01/03/20 31/03/20 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				
562-099-80730902-07	0,00	2,31	5622009275620325/0	DOP SOLID 03/20
01.04.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009			712173	01/03/20 31/03/20 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622009275624211/0	sol
01.04.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA 4506052050001			712173	01/03/20 31/03/20 0000000 002 0000000000
562-010-00002802-38	0,00	2,31	5622009275630418/0	FOND
01.04.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006			712173	01/03/20 31/03/20 0000000 095 0000000000
562-012-81433196-57	0,00	2,28	5622009275633129/0	SOLIDARNOST ZA 03/20
01.04.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005			712173	01/03/20 31/03/20 0000000 094 0000000000
562-012-81332804-48	0,00	2,28	5622009275633386/0	SOLIDARNOST ZA 03/2020
01.04.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC 4508331430003			712173	01/03/20 31/03/20 0000000 094 0000000000
562-099-00002572-53	0,00	2,25	5622009275576688	UPLATA SRED. SOLIDARNOSTI
01.04.20 TRNISA D.O.O LAKTASI LAKTASI		4401799840005	712173	01/03/20 31/03/20 0000000 056 0000000001
562-099-00000706-25	0,00	2,19	5622009275580681	DOPRINOS ZA SOLIDARNOST
01.04.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004			712173	01/03/20 31/03/20 0000000 002 0000000000
161-000-02218900-33	0,00	2,17	5622009275626928	16100002218900334404453310009071217301032031 032002700000000000000000
01.04.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009			712173	01/03/20 31/03/20 0000000 027 0000000000
562-099-00000118-43	0,00	2,15	5622009275579565	Doprinos za solidarnostna plate za III/20
01.04.20 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ 4400920210000			712173	01/03/20 31/03/20 0000000 002 0000000000
562-008-81516568-09	0,00	2,15	5622009275620668/0	TEKUCI GRANTOVI
01.04.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA 4503963120008			712173	01/03/20 31/03/20 0000000 107 0000000000
562-006-80582668-59	0,00	2,14	5622009275580968/0	SOLIDARNI DOPRINOS ZA 03/20
01.04.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004			712173	01/03/20 31/03/20 0000000 080 0000000000
562-003-81302427-52	0,00	2,10	5622009275594691/0	POS.DOP.ZA SOLID.
01.04.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003			712173	01/03/20 31/03/20 0000000 109 0000000000
567-241-25001142-38	0,00	2,10	5622009275638725	56724125001142384510199540001071217301032031 032000200000000000000000
01.04.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001			712173	01/03/20 31/03/20 0000000 002 0000000000
562-011-00002293-61	0,00	2,06	5622009275582846/0	3/20
01.04.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004			712173	01/03/20 31/03/20 0000000 064 0000000000
562-003-00000552-50	0,00	2,06	5622009275585245/0	solid.
01.04.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJ014400426010006			712173	01/03/20 31/03/20 0000000 005 0000000000
562-099-00002336-82	0,00	2,04	5622009275609197/6962	solidarnost
01.04.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I.4401471950008			712173	01/03/20 31/03/20 0000000 002 0000000000
562-010-00000359-92	0,00	2,04	5622009275619021/0	DOP SOLID 03/20
01.04.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006			712173	01/03/20 31/03/20 0000000 008 0000000000
562-099-00003955-75	0,00	2,03	5622009275596703/0	uplata fondu sol 3/20
01.04.20 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007			712173	01/03/20 31/03/20 0000000 053 0000000000
562-099-00017810-26	0,00	2,03	5622009275617716/6968	solidranost
01.04.20 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE 4504947640006			712173	01/03/20 31/03/20 0000000 002 0000000000
567-253-11000194-33	0,00	2,01	5622009275638532	56725311000194334404310980003071217301032031 032000200000000000000000
01.04.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B 4404310980003			712173	01/03/20 31/03/20 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				
567-241-11000835-56 01.04.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,00	5622009275629626 4404009660001	56724111000835564404009660001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000404-28 01.04.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,00	5622009275623658/0 4502435830005	sol 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81274786-89 01.04.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,00	5622009275619244/0 4509547060002	DOPR SOLID 712173 01/03/20 31/03/20 0000000 053 0000000000
571-020-00000584-53 01.04.20 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice	0,00	1,95	5622009275610521 4510204480004	57102000000584534510204480004071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-010-81358238-86 01.04.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	1,95	5622009275624064/0 G4510059290005	SOL 712173 01/04/20 01/04/20 0000000 008 0000000000
567-241-25001411-07 01.04.20 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	1,95	5622009275605169 4510827020004	56724125001411074510827020004071217301012031 03200020000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
554-004-00300001-91 01.04.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,95	5622009275605135 4404322560000	55400400300001914404322560000071217301032031 03200120000000000000000000 712173 01/03/20 31/03/20 0000000 012 0000000000
567-321-25000419-33 01.04.20 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,93	5622009275610621 4510493220007	56732125000419334510493220007071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-011-81259047-14 01.04.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC	0,00	1,89	5622009275617591/0 4403853390005	03/20 712173 01/03/20 31/03/20 0000000 064 0000000000
562-012-80957807-33 01.04.20 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,85	5622009275620330/0 4403262780009	sredst solidar 712173 01/03/20 31/03/20 0000000 089 0000000000
567-353-11000085-19 01.04.20 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,84	5622009275610712 4401237500007	56735311000085194401237500007071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-008-81058955-07 01.04.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,83	5622009275619352/0 4508295880005	POSEB DOPRIN 03/2020 712173 01/03/20 31/03/20 0000000 107 0000000000
562-099-81282412-06 01.04.20 VIRTUO DOO BANJA LUKA	0,00	1,83	5622009275592322 4403746710005	Uplata doprinosa za 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-11000601-28 01.04.20 S LUX DOO BIJELJINABIJELJINABIJELJINA	0,00	1,82	5622009275609816 4404188490008	56734311000601284404188490008071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81259837-25 01.04.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,81	5622009275617891 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 3/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000047-92 01.04.20 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	1,78	5622009275610397 4401553920000	56724111000047924401553920000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000178-47 01.04.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,77	5622009275609648 4404071540004	56732111000178474404071540004071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00018987-84 01.04.20 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,76	5622009275623510 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 12/19 712173 01/01/20 31/01/20 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				
562-010-80873144-77	0,00	1,75	5622009275624891/0	solidarnist 03/20
01.04.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAI4403118230002	712173 01/03/20 31/03/20 0000000 008 0000000000
562-006-00000375-46	0,00	1,74	5622009275579302/0	dopr
01.04.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 01/04/20 01/04/20 0000000 046 0000000000
562-010-00002060-33	0,00	1,72	5622009275598689/0	UPLATA DOPRINOSA SOLIDARNOSTI
01.04.20 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA 4401023020008				712173 01/03/20 31/03/20 0000000 008 0000000000
161-045-00287900-25	0,00	1,71	5622009275606519	16104500287900254402373560001071217301032031
01.04.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001				03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00059451-95	0,00	1,69	5622009275609707	55510000059451954507981430001071217301012029
01.04.20 JAVNI PREVOZ STVARI, SP MILOJICA RATKO, PRIJEDOR 4507981430001				02200740000000000000000000000000 712173 01/01/20 29/02/20 0000000 074 0000000000
572-000-00001031-65	0,00	1,63	5622009275611142	57200000001031654402660380308071217301032031
01.04.20 MF BANKA A.D.BANJA LUKA..			4402660380308	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-562-00582549-35	0,00	1,63	5622009275627323	19956200582549354508826080009071217301032031
01.04.20 USLUZNA RADNJATEODORAS.P., SVALEBB			4508826080009	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00006772-63	0,00	1,62	5622009275633002/0	POSEBAN DOP SOLID
01.04.20 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI4503094440005				712173 01/03/20 31/03/20 0000000 056 0000000000
551-008-00000720-48	0,00	1,56	5622009275609590	55100800000720484401302170001071217301032031
01.04.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001				03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
551-720-22046713-96	0,00	1,55	5622009275629101	55172022046713964404447770006071217301032031
01.04.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00000727-59	0,00	1,54	5622009275585099	DOPRIN.ZA solidarnost
01.04.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA 4401679860002				712173 01/03/20 31/03/20 0000000 002 0000000000
567-323-11017993-48	0,00	1,50	5622009275638726	56732311017993484401064640002071217301022029
01.04.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002				02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-008-81260178-66	0,00	1,50	5622009275596070/0	SREDS SOLIDARNOSTI
01.04.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD I4509410780008				712173 01/03/20 31/03/20 0000000 107 0000000000
554-012-00300183-26	0,00	1,50	5622009275609917	55401200300183264507550960003071217301022029
01.04.20 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	02200410000000000000000000000000 712173 01/02/20 29/02/20 0000000 041 0000000000
562-099-81441014-82	0,00	1,50	5622009275595419/0	SOLID
01.04.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000				712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00002087-50	0,00	1,50	5622009275596220/0	SREDS SOLID 03/20
01.04.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006				712173 01/03/20 31/03/20 0000000 107 0000000000
562-009-00001283-85	0,00	1,49	5622009275578306/0	porez soldi
01.04.20 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN 4500921190007				712173 01/03/20 31/03/20 0000000 119 0000000000
562-005-81212487-17	0,00	1,49	5622009275617994	Poseban dopr. za solidarnost 03/2020
01.04.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006				712173 01/03/20 31/03/20 0000000 028 0000000000
567-363-11000193-78	0,00	1,49	5622009275638695	56736311000193784402606250008071217301032031
01.04.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008				03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000406-51 01.04.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,48	5622009275629610	56736325000406514510074760000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-25000173-71 01.04.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005	0,00	1,48	5622009275629882	56736325000173714506179040005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
552-000-00003707-97 01.04.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006	0,00	1,46	5622009275628023	55200000003707974401536080006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
571-030-00000324-52 01.04.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	1,46	5622009275628618	57103000000324524400414350006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-81149453-15 01.04.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	1,45	5622009275625320/0	solidarnost 712173 01/03/20 31/03/20 0000000 008 0000000000
572-266-00006335-25 01.04.20 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P 4510712390002	0,00	1,45	5622009275630092	57226600006335254510712390002071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
572-106-00014668-35 01.04.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	1,45	5622009275629988	57210600014668354404541280004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01527300-03 01.04.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,44	5622009275627106	16100001527300034509805610004071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-010-00001405-58 01.04.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI4502891090005	0,00	1,44	5622009275622341/0	sol 712173 01/04/20 01/04/20 0000000 008 0000000000
199-562-00576146-38 01.04.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	1,44	5622009275593510	19956200576146384508697330001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-006-00056602-56 01.04.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,43	5622009275610792	55500600056602564500874920000071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-81193771-52 01.04.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJI4509048900008	0,00	1,43	5622009275617863/0	SRED SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
551-028-00007228-11 01.04.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009	0,00	1,43	5622009275628682	55102800007228114401426810009071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-81047650-72 01.04.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009	0,00	1,43	5622009275608119/6962	solidranost 712173 01/03/20 31/03/20 0000000 002 0000000000
567-491-25000105-17 01.04.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002	0,00	1,42	5622009275610861	56749125000105174504290240002071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
567-541-25000261-09 01.04.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	1,42	5622009275609642	56754125000261094510804910002071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-241-11000709-46 01.04.20 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA 4403830690001	0,00	1,42	5622009275628910	56724111000709464403830690001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 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				
562-099-00014929-36	0,00	1,40	5622009275632949/0	SOLID
01.04.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ			4400819170005	712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00001775-66	0,00	1,39	5622009275607793/0	SOLIDARNOST
01.04.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-00004939-33	0,00	1,39	5622009275594699/0	sol
01.04.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE			4502312670003	712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-99238001-91	0,00	1,38	5622009275607182	19410699238001914404106190001071217301032031
01.04.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			780004404106190001	712173 01/03/20 31/03/20 0000000 002 0000000000
567-253-25000270-29	0,00	1,37	5622009275638497	56725325000270294509706120003071217301042001
01.04.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	712173 01/04/20 01/04/20 0000000 056 0000000000
562-099-81552091-46	0,00	1,37	5622009275630545/0	fond solidarnosti
01.04.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106			4401025400002	712173 01/02/20 29/02/20 0000000 008 0000000000
562-010-80601361-44	0,00	1,37	5622009275600601/0	FOND SOLIDAR 03/20
01.04.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/03/20 31/03/20 0000000 007 0000000000
562-005-80742710-35	0,00	1,37	5622009275576218	Poseban doprinos
01.04.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/03/20 31/03/20 0000000 027 0000000000
571-060-00000578-51	0,00	1,36	5622009275630024	57106000000578514510583050003071217301042030
01.04.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle			17MRKC4510583050003	712173 01/04/20 30/04/20 0000000 067 0000000000
567-321-25000150-64	0,00	1,36	5622009275638640	56732125000150644508843760005071217301032031
01.04.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	712173 01/03/20 31/03/20 0000000 008 0000000000
567-241-25001209-31	0,00	1,35	5622009275638485	56724125001209314510329180002071217301032031
01.04.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA			4510329180002	712173 01/03/20 31/03/20 0000000 002 0000000000
567-253-25000247-98	0,00	1,35	5622009275638399	56725325000247984506042410000071217301042001
01.04.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	712173 01/04/20 01/04/20 0000000 056 0000000000
571-200-00000183-02	0,00	1,35	5622009275629746	57120000000183024508733660005071217301032031
01.04.20 Samousluzna autopraona EURO-WASH s.p.Vidovdanska			bbPRI 4508733660005	712173 01/03/20 31/03/20 0000000 074 0000000000
567-321-27000052-02	0,00	1,35	5622009275604964	56732127000052024402830560004071217301032031
01.04.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	712173 01/03/20 31/03/20 0000000 008 0000000000
567-241-25000948-38	0,00	1,35	5622009275629906	56724125000948384507237550007071217301032031
01.04.20 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN			4507237550007	712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-80952975-31	0,00	1,34	5622009275631779/0	solidarni porez
01.04.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81519041-62	0,00	1,34	5622009275621652	GRANT FIZICKOG LICA
01.04.20 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/03/20 31/03/20 0000000 002 0
562-099-81246762-62	0,00	1,34	5622009275613534/0	sredstva solidarnosti
01.04.20 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE			4509360660006	712173 01/02/20 29/02/20 0000000 002 0000000000
Prethodno stanje	878.140,75	Ukupno potrazuje	21.537,99	Stanje racuna
	0,00			899.678,74

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 01.04.2020

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				
567-463-25000255-66 01.04.20 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR4509625040005	0,00	1,34	5622009275629841	56746325000255664509625040005071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-010-80761009-86 01.04.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,34	5622009275630304/0	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
567-463-11000001-22 01.04.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR4401579720009	0,00	1,34	5622009275629639	56746311000001224401579720009071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-008-81504465-40 01.04.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622009275613548/0	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
567-343-25000681-12 01.04.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	1,33	5622009275638646	56734325000681124506130200007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81315303-79 01.04.20 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,33	5622009275597790/0	solid 712173 01/04/20 01/04/20 0000000 056 0000000000
562-009-81268353-33 01.04.20 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,33	5622009275632301/0	dorp an liječenje 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-00002518-21 01.04.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,33	5622009275634253/0	dop za sol 03/20 712173 01/03/20 31/03/20 0000000 056 0
572-336-00001186-14 01.04.20 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003	0,00	1,33	5622009275604431	57233600001186144509428300003071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00001365-85 01.04.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I 78(4401650530003	0,00	1,33	5622009275622216/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
554-006-00012381-38 01.04.20 Zanradnja INOX OGRADE GUJADoboj	0,00	1,33	5622009275628349 4509979870005	55400600012381384509979870005071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
567-241-11001201-25 01.04.20 EUROPRINT DOO BANJA LUKA VOJVODE PERE KRECE BI4404483650009	0,00	1,33	5622009275629711	56724111001201254404483650009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81319908-85 01.04.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,33	5622009275606037/0	DOP ZA SOL 712173 01/03/20 31/03/20 0000000 010 0000000000
562-007-81497765-13 01.04.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,32	5622009275624650	UPL. SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-25006535-94 01.04.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,32	5622009275629821 4501959960007	56736325006535944501959960007071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-100-80030098-89 01.04.20 NAJ D.O.O. KRALJA PETRA I KARA? XDO?OR? XDO?EV BA4402286320002	0,00	1,32	5622009275614451	DOPR SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
551-470-22065481-80 01.04.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC4505075720008	0,00	1,31	5622009275628454	55147022065481804505075720008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-006-00012517-18 01.04.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,31	5622009275638088 4511014720005	55400600012517184511014720005071217301032031 03201380000000000000000000000000 712173 01/03/20 31/03/20 0000000 138 0000000000
562-002-81036151-37 01.04.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,31	5622009275585876	DOPR. ZA SOLIDARNOST 3/20 712173 01/03/20 31/03/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 01.04.2020

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				
562-007-00002226-70	0,00	1,31	5622009275592512/0	UPL DOP ZA SOLID 03/20
01.04.20 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004			712173	01/03/20 31/03/20 0000000 074 0000000000
161-000-01646300-60	0,00	1,31	5622009275592542	16100001646300604404062040007071217301022029
01.04.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007			712173	01/02/20 29/02/20 0000000 085 0000000000
567-463-25000138-29	0,00	1,31	5622009275604680	56746325000138294508084320003071217301012031
01.04.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003			712173	01/01/20 31/01/20 0000000 075 0000000000
562-007-00003101-64	0,00	1,31	5622009275631711/0	solidarnost
01.04.20 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC4502146720005			712173	01/04/20 01/04/20 0000000 011 0000000000
562-007-81184117-57	0,00	1,31	5622009275607615/0	UPL DOP ZA SOLID 03/20
01.04.20 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006			712173	01/03/20 31/03/20 0000000 074 0000000000
572-216-00003302-31	0,00	1,30	5622009275638058	57221600003302314510921800005071217301032031
01.04.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S4510921800005			712173	01/03/20 31/03/20 0000000 008 0000000000
562-010-80756658-44	0,00	1,30	5622009275618276/0	UPLATA DOP ZA SOLID MART 2020
01.04.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005			712173	01/03/20 31/03/20 0000000 007 0000000000
562-005-81516395-93	0,00	1,30	5622009275585179/0	solidarni porez 03/2020
01.04.20 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 744C4510946200002			712173	01/03/20 31/03/20 0000000 027 0000000000
562-099-81516611-77	0,00	1,30	5622009275572922	Doprinosi fond solidarnosti 03-20
01.04.20 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81498759-89	0,00	1,30	5622009275618486	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.04.20 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005			712173	01/02/20 29/02/20 0000000 075 0000000000
567-321-25000172-95	0,00	1,30	5622009275638613	56732125000172954506873250009071217301022029
01.04.20 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009			712173	01/02/20 29/02/20 0000000 008 0000000000
554-003-00000714-72	0,00	1,30	5622009275638082	55400300000714724404013180006071217301032031
01.04.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006			712173	01/03/20 31/03/20 0000000 059 0000000000
552-000-17201859-38	0,00	1,30	5622009275609455	55200017201859384510170300001071217301032031
01.04.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001			712173	01/03/20 31/03/20 0000000 006 0000000000
572-266-00001984-80	0,00	1,30	5622009275611158	57226600001984804509076510002071217301032031
01.04.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002			712173	01/03/20 31/03/20 0000000 074 0000000000
562-099-00010024-07	0,00	1,30	5622009275621022/0	FOND SOLIDARNOSTI
01.04.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004			712173	01/03/20 31/03/20 0000000 093 0000000000
562-009-81280629-65	0,00	1,30	5622009275622718/0	doprinos
01.04.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006			712173	01/03/20 31/03/20 0000000 119 0000000000
567-441-25000149-07	0,00	1,30	5622009275629869	56744125000149074511146120007071217301032031
01.04.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA4511146120007			712173	01/03/20 31/03/20 0000000 107 0000000000
562-008-80859445-47	0,00	1,30	5622009275586879/0	TAKSA
01.04.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001			712173	01/04/20 01/04/20 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
878.140,75	0,00	21.537,99	899.678,74	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00327016-28 01.04.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622009275628128 4510230640001	5550000327016284510230640001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-81488737-36 01.04.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,30	5622009275624040/0	nakn.za liječenje djece u inostr. 712173 01/03/20 31/03/20 0000000 109 0000000000
562-099-81053007-06 01.04.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI 4508248530004	0,00	1,30	5622009275632637/0	POSEBAN DOP SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00253400-26 01.04.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	1,30	5622009275606411	16104500253400264505177300003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-001-00004637-41 01.04.20 Dami Auto ztrBijeljina	0,00	1,30	5622009275629168 4508714520006	55400100004637414508714520006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-300-00478475-43 01.04.20 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	1,30	5622009275629654 4404314620001	5553000047847544404314620001071217301032031 03200340000000000000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000
567-301-25000306-91 01.04.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,30	5622009275605168	56730125000306914510555430003071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
572-286-00000356-07 01.04.20 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON(4500773060000	0,00	1,30	5622009275630093	57228600000356074500773060000071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-700-22293450-05 01.04.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009	0,00	1,30	5622009275629458	55170022293450054509074810009071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
562-003-00001343-05 01.04.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,30	5622009275607622/0	FOND SOLID 712173 01/04/20 01/04/20 0000000 005 0000000000
567-253-25000463-32 01.04.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	1,30	5622009275638608	56725325000463324511109510008071217301012031 08200560000000000000000000000000 712173 01/01/20 31/08/20 0000000 056 0000000000
562-099-81541041-22 01.04.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,29	5622009275624423/0	SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000986-28 01.04.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV4401556190002	0,00	1,28	5622009275631951/6986	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
552-007-00014131-07 01.04.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R4500249970007	0,00	1,27	5622009275637623	55200700014131074500249970007071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-011-80853076-92 01.04.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007	0,00	1,26	5622009275633532	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 066 0000000000
567-651-25000099-52 01.04.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,24	5622009275610327	56765125000099524500664520009071217301032031 03200660000000000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
199-562-00527802-55 01.04.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622009275627307	19956200527802554507887840000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000

Prethodno stanje

878.140,75

Ukupno duguje

0,00

Ukupno potrazuje

21.537,99

Stanje racuna

899.678,74

Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 01.04.2020

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				
154-580-20064513-25 01.04.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622009275593210 4403201050008	15458020064513254403201050008071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
199-562-00527802-55 01.04.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622009275627309 4507887840000	19956200527802554507887840000071217301032031 03200070000000000000000003 712173 01/03/20 31/03/20 0000000 007 0000000003
161-045-00693300-11 01.04.20 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU	0,00	1,18	5622009275606389 4403560700000	16104500693300114403560700000071217301032031 0320002000000000406001000 712173 01/03/20 31/03/20 0000000 002 0406001000
567-651-11000137-05 01.04.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	1,16	5622009275629620 4404571600003	56765111000137054404571600003071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-651-25000242-11 01.04.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN	0,00	1,06	5622009275610246 4510885900006	56765125000242114510885900006071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-353-25000236-81 01.04.20 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP	0,00	1,03	5622009275629888 4510108920001	56735325000236814510108920001071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-301-11000094-18 01.04.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI	0,00	1,01	5622009275638429 4404150090006	56730111000094184404150090006071217301032031 03200070000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
555-007-00218450-45 01.04.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,92	5622009275610774 4400842230007	55500700218450454400842230007071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-570-25000101-38 01.04.20 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	0,89	5622009275638395 4511357410001	56757025000101384511357410001071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
199-572-00395630-30 01.04.20 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	0,82	5622009275606860 4404131380001	19957200395630304404131380001071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-100-00416149-08 01.04.20 EXPORT FENESTAR DOO BANJALUKA	0,00	0,81	5622009275628985 4404368630002	55510000416149084404368630002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-19000010-40 01.04.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK	0,00	0,75	5622009275629873 4403287930005	56724119000010404403287930005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-25000224-65 01.04.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	0,71	5622009275638690 4510635110000	56765125000224654510635110000071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
572-276-00004041-15 01.04.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK	0,00	0,68	5622009275638242 4510183380004	57227600004041154510183380004071217301032031 03200850000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-099-81104856-47 01.04.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622009275622554/0 4401332670009	SRERD SOL 712173 01/03/20 31/03/20 0000000 105 0000000000
562-008-80780992-84 01.04.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63	0,00	0,66	5622009275614353/0 882804503716620006	TAKSA 712173 01/04/20 01/04/20 0000000 069 0000000000
562-007-00004200-65 01.04.20 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,66	5622009275601852/0 4504040050003	DOPR ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 9074043242

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				
554-001-00005340-66 01.04.20 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622009275629170 4510469270001	55400100005340664510469270001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-81371593-82 01.04.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001	0,00	0,65	5622009275630284/0	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-81073874-67 01.04.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI 4403465030005	0,00	0,65	5622009275633799/0	SRED SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81310707-43 01.04.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI 4506992850006	0,00	0,65	5622009275607920/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 038 0000000000
567-363-25000326-97 01.04.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP 14509546170009	0,00	0,65	5622009275609744	56736325000326974509546170009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
571-010-00002542-04 01.04.20 SAN DOO BANJA LUKAJEVREJSKA ULICA BB 1/3BANJA I 4403975230009	0,00	0,61	5622009275610066	57101000002542044403975230009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-003-00167959-06 01.04.20 A-FAN D.O.O. PRIJEDOR	0,00	0,59	5622009275629701 4404104140007	55500300167959064404104140007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000429-43 01.04.20 SPACE DUSKO DJUKIC SP BANJA LUKABANJA LUKABAN 4508785620001	0,00	0,58	5622009275638419	56724125000429434508785620001071217301042001 04200020000000000000000000000000 712173 01/04/20 01/04/20 0000000 002 0000000000
555-003-00167959-06 01.04.20 A-FAN D.O.O. PRIJEDOR	0,00	0,48	5622009275629040 4404104140007	55500300167959064404104140007071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
567-570-25000074-22 01.04.20 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT 4510502230002	0,00	0,43	5622009275638383	56757025000074224510502230002071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-343-25000460-93 01.04.20 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB 4501280320009	0,00	0,42	5622009275638724	56734325000460934501280320009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81580883-97 01.04.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV 4511326700001	0,00	0,35	5622009275619364/0	sol 0 712173 01/03/20 31/03/20 0000000 002 0000000000
551-003-00018346-86 01.04.20 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI 4505265770001	0,00	0,33	5622009275609465	55100300018346864505265770001071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
567-241-11000979-12 01.04.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B. 4404196830004	0,00	0,33	5622009275638611	56724111000979124404196830004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	878.140,75	Ukupno potrazuje	21.537,99	Stanje racuna
	0,00			899.678,74

NAPOMENA:

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

IZVOD: 67

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.04.2020 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
4.360.106,17 KM	0,00 KM	2.834,62 KM	4.362.940,79 KM	0	81

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	4.362.940,79 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.04.2020	0,00	579,27	35	[N:4402503100008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000] Po	4770502-0000 0000000003	06502905408001 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.04.2020	0,00	393,46	0	[N:4401024260002 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:00000000]	460856 0000000000	87000010738675 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 01.04.2020	0,00	182,09	999	[N:4201194380020 VU:8 VP:712173 PO:010320 PD:310320 O:002 B:00000000]	0000000003	87000010739763 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.04.2020	0,00	151,94	35	[N:4402278140003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:00000000] Po		20602005906001 (2) Filijala Bijeljina
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.04.2020	0,00	124,53	999	[N:4402764240001 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:00000000]	0000000000	87000010738742 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 01.04.2020	0,00	98,80	999	[N:4400548470008 VU:0 VP:712173 PO:010420 PD:010420 O:085 B:00000000]	0000000000	87000010738628 (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 poslovnica bankne.

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	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.04.2020	0,00	92,90	999	[N:4401039370009 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010739947 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.04.2020	0,00	91,42	999	[N:4402108570003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010738661 (2) Centrala
9	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.04.2020	0,00	89,90	0	[N:4403320060003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3587692 0000000000	87000010739568 (2) Centrala
10	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.04.2020	0,00	86,25	0	[N:4403320060003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3548947 0000000000	87000010738298 (2) Centrala
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.04.2020	0,00	71,86	999	[N:4400819920004 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010739469 (2) Centrala
12	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.04.2020	0,00	67,53	0	[N:4403509260003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010739363 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.04.2020	0,00	59,90	35	[N:4401181360002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:056 B:0000000] Po	0000000000	09201635578001 (2) Agencija Zalužani
14	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 01.04.2020	0,00	51,75	0	[N:4400911490008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	474280 0000000000	87000010739396 (2) Centrala
15	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.04.2020	0,00	51,68	999	[N:4403381280006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] FO	0000000000	87000010738452 (2) Centrala
16	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.04.2020	0,00	49,25	0	[N:4401289720005 VU:0 VP:712173 PO:010320 PD:310320 O:103 B:0000000]	0000000000	87000010739440 (2) Centrala
17	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.04.2020	0,00	48,51	999	[N:4403180110005 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010738659 (2) Centrala
18	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.04.2020	0,00	47,92	999	[N:4400574470008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:0000000] PO	0000000000	87000010737942 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.04.2020	0,00	30,21	999	[N:4401937400003 VU:0 VP:712173 PO:010320 PD:100420 O:007 B:0000000]	0000000000	87000010739711 (2) Centrala
20	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 01.04.2020	0,00	29,70	35	[N:4401866970008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] Po	0000000000	80103036779001 (2) Filijala Trebinje
21	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.04.2020	0,00	24,54	0	[N:4400669770009 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	L85913393 0000000000	87000010739687 (2) Centrala
22	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.04.2020	0,00	23,93	0	[N:4402834470000 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	457356 0000000000	87000010738866 (2) Centrala
23	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.04.2020	0,00	23,84	999	[N:4401026120003 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010736996 (2) Centrala
24	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 01.04.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3561623 0000000000	87000010738218 (2) Centrala
25	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE, Vojvo 5674912500011972	SBERBANK AD BANJ 01.04.2020	0,00	18,86	999	[N:4508571150008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010739994 (2) Centrala
26	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.04.2020	0,00	18,64	35	[N:4404184310005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po		06003102648001 (2) Filijala Mrkonjić Grad
27	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.04.2020	0,00	16,38	43	[N:4400704510007 VU:0 VP:712173 PO:010420 PD:010420 O:074 B:0000000]	0000000000	87000010738693 (2) Centrala
28	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.04.2020	0,00	15,00	0	[N:4403454690003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010739729 (2) Centrala
29	AUDI PSC DOO BANJA LUKA , MILANA KARANOVICA 5710100000236356	Komercijalna banka ad 01.04.2020	0,00	14,27	35	[N:4403822240005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	12600527678001 (2) Agencija Centar
30	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.04.2020	0,00	13,92	0	[N:4200650360056 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010738227 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 01.04.2020	0,00	12,05	999	[N:4403162720009 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010739923 (2) Centrala
32	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.04.2020	0,00	11,75	35	[N:4401555200004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	93900012909001 (2) Centrala
33	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 01.04.2020	0,00	10,79	0	[N:4272195510037 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3540692 0000000000	87000010738325 (2) Centrala
34	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.04.2020	0,00	10,74	43	[N:4510023420000 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010739788 (2) Centrala
35	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.04.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010739609 (2) Centrala
36	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd Bi 01.04.2020	0,00	9,15	0	[N:4508222650001 VU:0 VP:712173 PO:010320 PD:310320 O:010 B:0000000]	0000000000	87000010737226 (2) Centrala
37	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.04.2020	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] SR	9999999999	87000010736527 (2) Centrala
38	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.04.2020	0,00	8,50	0	[N:4402897550003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	473784 0000000000	87000010739643 (2) Centrala
39	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 01.04.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:010320 PD:310320 O:095 B:0000000]	0000000000	87000010739964 (2) Centrala
40	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.04.2020	0,00	7,92	35	[N:4403826230004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:056 B:0000000] Po	0000000000	12600527835001 (2) Agencija Centar
41	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.04.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010739939 (2) Centrala
42	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.04.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	455253 0000000000	87000010738636 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.04.2020	0,00	7,15	0	[N:4508756790003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	3638443 0000000000	87000010739444 (2) Centrala
44	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 01.04.2020	0,00	6,53	43	[N:4504981580004 VU:0 VP:712173 PO:010320 PD:010420 O:089 B:0000000]	0000000000	87000010739771 (2) Centrala
45	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.04.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] Po		20602005872001 (2) Filijala Bijeljina
46	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.04.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.01 O:002 B:0000000] Po	0000000000	93900013252001 (2) Centrala
47	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.04.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	01NOV027769961 0000000000	87000010739365 (2) Centrala
48	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 01.04.2020	0,00	5,76	999	[N:4404328500009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] FO	0000000000	87000010739869 (2) Centrala
49	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.04.2020	0,00	5,52	43	[N:4403214540004 VU:0 VP:712173 PO:010420 PD:010420 O:005 B:0000000]	0000000000	87000010738689 (2) Centrala
50	EURO BETA d.o.o. za proizvodnju, promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 01.04.2020	0,00	5,39	35	[N:4402804210003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	12600527886001 (2) Agencija Centar
51	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.04.2020	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] Po	0000000000	80103036788001 (2) Filijala Trebinje
52	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.04.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] DO		20102668350001 (2) Filijala Bijeljina
53	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.04.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010739981 (2) Centrala
54	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, 5620088156336671	NLB BANKA A.D. BAN 01.04.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010739398 (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)	
55	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.04.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	462389 0000000000	87000010738704 (2) Centrala
56	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 01.04.2020	0,00	3,91	35	[N:4403820540001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] Po	0000000000	20602005842001 (2) Filijala Bijeljina
57	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.04.2020	0,00	3,90	1	[N:4506790630004 VU:0 VP:712173 PO:010320 PD:310320 O:031 B:0000000]	0000000000	87000010739909 (2) Centrala
58	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.04.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010739712 (2) Centrala
59	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 01.04.2020	0,00	3,87	43	[N:4403543010008 VU:0 VP:712173 PO:010320 PD:310320 O:094 B:0000000]	0000000000	87000010737212 (2) Centrala
60	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.04.2020	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	93900012976001 (2) Centrala
61	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 01.04.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010739539 (2) Centrala
62	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.04.2020	0,00	3,38	35	[N:4400252600003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:0000000] Po		06800155816001 (2) Filijala Zvornik
63	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.04.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	3640318 0000000000	87000010739701 (2) Centrala
64	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 01.04.2020	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010738837 (2) Centrala
65	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.04.2020	0,00	2,88	0	[N:4403965860004 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010739425 (2) Centrala
66	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.04.2020	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:0000000] Po	0000000000	06800155793001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.04.2020	0,00	2,65	999	[N:4404113050002 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010740013 (2) Centrala
68	TR PAVLE VL. GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.04.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010739400 (2) Centrala
69	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.04.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010739772 (2) Centrala
70	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 01.04.2020	0,00	2,28	0	[N:4509959760009 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	457313 0000000000	87000010738643 (2) Centrala
71	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.04.2020	0,00	2,09	35	[N:4510517000003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] Po	0000000000	06800155732001 (2) Filijala Zvornik
72	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.04.2020	0,00	1,40	999	[N:4401087690007 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010736987 (2) Centrala
73	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 01.04.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010740070 (2) Centrala
74	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 01.04.2020	0,00	1,30	35	[N:4509029510002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0	10615807287001 (2) Agencija Aleksandrova
75	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 01.04.2020	0,00	1,30	0	[N:4404384080004 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	454342 0000000000	87000010736945 (2) Centrala
76	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.04.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010739441 (2) Centrala
77	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 01.04.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	3639316 0000000000	87000010739385 (2) Centrala
78	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 01.04.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010739691 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 01.04.2020	0,00	0,97	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	TCBBS200401-055170-64732 9002144930	87000010739543 (2) Centrala
80	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 01.04.2020	0,00	0,97	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	TCBBS200401-055170-64732 9072015465	87000010739716 (2) Centrala
81	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 01.04.2020	0,00	0,58	0	[N:4200693920055 VU:0 VP:712173 PO:010320 PD:310320 O:094 B:0000000]	TCBBS200401-055170-64732 9081008154	87000010739419 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 81

Ukupno BAM:	0,00	2.834,62
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