

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2020



## 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

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010003401140 174240331 - 5510010003401140;4402369530017;712173;010320;310320;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	878.95
2	5620990000422444 174253737 - 5620990000422444;4401006950000;712173;010320;310320;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000 Budžetsko plaćanje	0.00	845.46
3	5550070022499310 174246129 - 5550070022499310;4402759320005;712173;010320;310320;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA MART 2020 FOND SOLIDARNOSTI ZA LIJEČENJE U	0.00	765.92
4	5550070021938068 174252042 - 5550070021938068;4400811430008;712173;010320;310320;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	630.00
5	5550010022601939 174261146 - 5550010022601939;4402488200009;712173;010320;310320;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	533.32
6	1610450033320022 174253002 - 1610450033320022;4400179090000;712173;010320;310320;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	487.37
7	1610200040780256 174266660 - 1610200040780256;4402369530009;712173;010320;310320;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	398.07
8	5510010003400849 174267513 - 5510010003400849;4402369530009;712173;010320;310320;002;0000000;0000000003 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	382.98
9	5676031100005387 174277806 - 5676031100005387;4401185190004;712173;010320;310320;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	334.77
10	1610450027760079 174252941 - 1610450027760079;4281104300107;712173;010320;310320;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	281.37
11	5558000033003383 174239143 - 5558000033003383;4401416420008;712173;010320;310320;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	263.47
12	5553000032802261 174244020 - 5553000032802261;4400632340004;712173;010320;310320;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA ZA 1/20	0.00	263.00
13	5550060000237859 174251030 - 5550060000237859;4400270330005;712173;010320;310320;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA UPL SOLIDARNOSTI ZA 03/20	0.00	251.79
14	5517902220107844 174268152 - 5517902220107844;4402747820002;712173;010320;310320;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	235.11
15	1610250018880030 174252581 - 1610250018880030;4402369530041;712173;010320;310320;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	229.69
16	5620060000188672 174240733 - 5620060000188672;4402369530009;712173;010320;310320;002;0000000;0000000003 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD Budžetsko plaćanje	0.00	210.29
17	1990570051575816 174252668 - 1990570051575816;4400359230004;712173;010120;310120;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA, KOMITSKA BB Budžetsko plaćanje	0.00	210.08
18	3387302205260563 174239450 - 3387302205260563;4218994880012;712173;010320;310320;028;0000000;0000000003 /	LB. WINDOW D.O.O. Budžetsko plaćanje	0.00	187.94
19	1941060054100146 174241585 - 1941060054100146;4403444200008;712173;010320;310320;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	184.62
20	5510010000350490 174253806 - 5510010000350490;4400802520002;712173;010420;300420;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA Budžetsko plaćanje	0.00	179.61
21	1321000309678134 174266076 - 1321000309678134;4209253451271;712173;010320;310320;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	173.30
22	5550070020805593 174278186 - 5550070020805593;4401217140004;712173;010320;310320;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 2/20	0.00	171.03
23	1321000309678134 174266739 - 1321000309678134;4209253453703;712173;010320;310320;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	168.53
24	1321000309678134 174266034 - 1321000309678134;4209253450984;712173;010320;310320;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	166.66

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 174266132 - 1321000309678134;4209253451174;712173;010320;310320;028;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	161.58
26	1321000309678134 174266032 - 1321000309678134;4209253454483;712173;010320;310320;013;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	150.02
27	1321000309678134 174266771 - 1321000309678134;4209253451956;712173;010320;310320;119;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	139.05
28	5550070022302982 174259525 - 5550070022302982;4402739050001;712173;010420;300420;002;0000000;0000000000 / 10-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 3/20	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	125.64
29	1990470004298603 174241808 - 1990470004298603;4218032600069;712173;010320;310320;097;0000000;0000000003 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	125.48
30	5550070004889348 174256291 - 5550070004889348;4400963960002;712173;010420;300420;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 03/2020	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	111.48
31	1321000309678134 174266679 - 1321000309678134;4209253453720;712173;010320;310320;085;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	111.45
32	5620998113732819 174267999 - 5620998113732819;4402961310003;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO KRALJA ALFONSA XIII BR.26 BANJA LUKA,78101	0.00	108.96
33	1321000309678134 174266038 - 1321000309678134;4209253452901;712173;010320;310320;008;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.98
34	5540030000073509 174277476 - 5540030000073509;4404148270005;712173;010320;310320;059;0000000;0000000003 / Budzetsko placanje	TERMAL INT DOO LOPARE	0.00	93.60
35	1321000309678134 174266036 - 1321000309678134;4209253453134;712173;010320;310320;107;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	93.24
36	1321000309678134 174266685 - 1321000309678134;4209253451026;712173;010320;310320;064;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	89.22
37	5675431100007745 174254119 - 5675431100007745;4400010260003;712173;010320;310320;028;0000000;0000000000 / Budzetsko placanje	BOSNAEKSPRES DOO DOBOJ	0.00	84.40
38	1321000309678134 174266080 - 1321000309678134;4209253452871;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.16
39	5551000023389190 174250087 - 5551000023389190;4403920920006;712173;010420;300420;002;0000000;0000000000 / 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	78.83
40	1321000309678134 174266117 - 1321000309678134;4209253453754;712173;010320;310320;109;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.50
41	5517202202561064 174239548 - 5517202202561064;4403063310001;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	GALENKA DOO BANJA LUKA	0.00	71.52
42	5620048144174425 174241284 - 5620048144174425;4600417680081;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	68.76
43	1321000309678134 174266128 - 1321000309678134;4209253452731;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	65.20
44	3389002200143340 174252826 - 3389002200143340;4402369530009;712173;010320;310320;002;0000000;0000000003 / Budzetsko placanje	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	64.07
45	1321000309678134 174266071 - 1321000309678134;4209253454017;712173;010320;310320;027;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.22
46	5550090004586513 174250666 - 5550090004586513;4401386840007;712173;010220;290220;033;0000000;0000000000 / UPL.SREDSTAAV ZA LIJEČENJE U INOS.	AD JUGOPREVOZ-GACKO	0.00	58.82
47	5550060030356359 174256154 - 5550060030356359;4400270330005;712173;010320;310320;116;0000000;0000000000 / UPL ZA SOLIDARNOST	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	55.92
48	5550080000271420 174246403 - 5550080000271420;4400490370008;712173;010320;310320;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 03/20	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	55.29

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070052733337 174276512 - 5550070052733337;4403356680008;712173;010420;300420;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	53.22
50	5558000033003383 174239068 - 5558000033003383;4401421000009;712173;010320;310320;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.08
51	1321000309678134 174266785 - 1321000309678134;4209253453053;712173;010320;310320;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	52.72
52	1321000309678134 174266727 - 1321000309678134;4209253454009;712173;010320;310320;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.25
53	5550070000370797 174247170 - 5550070000370797;4400856880004;712173;010320;310320;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	48.02
54	1321000309678134 174266025 - 1321000309678134;4209253453657;712173;010320;310320;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.71
55	1321000309678134 174266029 - 1321000309678134;4209253452782;712173;010320;310320;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.07
56	5620030000287274 174277031 - 5620030000287274;4400436830001;712173;010320;310320;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	45.15
57	1321000309678134 174266079 - 1321000309678134;4209253452952;712173;010320;310320;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.14
58	3387202231370058 174252553 - 3387202231370058;4200363460023;712173;010320;310320;002;0000000;0000000003 /	SCANIA BH D.O.O. SARAJEVO	0.00	43.59
59	1610450072930069 174252958 - 1610450072930069;4209234740033;712173;010320;310320;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	42.62
60	1610000116830012 174252939 - 1610000116830012;4209234740041;712173;010320;310320;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	42.01
61	5550070000497382 174256134 - 5550070000497382;4400712880000;712173;010420;300420;074;0000000;0000000000 /	MARIĆ DOO	0.00	40.78
62	5550010000013549 174259521 - 5550010000013549;4400308160001;712173;010320;310320;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	35.99
63	5550070022499310 174245419 - 5550070022499310;4402759320005;712173;010320;310320;002;0000000; /	ZU MOJA APOTEKA	0.00	35.51
64	5620998113732819 174267355 - 5620998113732819;4402961310003;712173;010320;310320;002;0000000;0000000000 /	ROAMING NETWORKS DOO KRALJA ALFONSA XIII BR.26 BANJA LUKA,78101	0.00	34.80
65	5550020015567256 174247100 - 5550020015567256;4402561720008;712173;010220;290220;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	32.50
66	5558000033003383 174239065 - 5558000033003383;4401420610008;712173;010320;310320;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.90
67	5675431100642416 174254129 - 5675431100642416;4400021970002;712173;010320;310320;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	29.38
68	5558000033003383 174239064 - 5558000033003383;4401419360006;712173;010320;310320;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.11
69	5540080000908628 174267914 - 5540080000908628;4400086320005;712173;010320;310320;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	28.17
70	1321000309678134 174266678 - 1321000309678134;4209253451280;712173;010320;310320;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.97
71	5550010022601939 174261157 - 5550010022601939;4402488200009;712173;010320;310320;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	26.63
72	1321000309678134 174266789 - 1321000309678134;4209253452502;712173;010320;310320;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.39

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020000705013 174244855 - 5550020000705013;4400627000009;712173;010320;310320;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
74	5540120020000457 174267928 - 5540120020000457;4400292490006;712173;010320;310320;100;0000000;0000000000 /	LM Commerce doo	0.00	25.40
	Budžetsko plaćanje			
75	1321000309678134 174266087 - 1321000309678134;4209253454475;712173;010320;310320;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.33
	Budžetsko plaćanje			
76	1321000309678134 174266121 - 1321000309678134;4209253452022;712173;010320;310320;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.33
	Budžetsko plaćanje			
77	1321000309678134 174266083 - 1321000309678134;4209253452529;712173;010320;310320;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.72
	Budžetsko plaćanje			
78	1321000309678134 174266031 - 1321000309678134;4209253453738;712173;010320;310320;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.46
	Budžetsko plaćanje			
79	1321000309678134 174266027 - 1321000309678134;4209253452537;712173;010320;310320;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.89
	Budžetsko plaćanje			
80	1321000309678134 174266040 - 1321000309678134;4209253453401;712173;010320;310320;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.84
	Budžetsko plaćanje			
81	5553000047574585 174209046 - 5553000047574585;4403242590009;712173;010320;310320;028;0000000;0000000003 /	DOBOJINEX DOO DOBOJ	0.00	21.06
	obaveze na lp 3/20			
82	1610450027760079 174252773 - 1610450027760079;4281104300093;712173;010320;310320;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS	0.00	20.96
	Budžetsko plaćanje			
83	5550070002474242 174256023 - 5550070002474242;4400680150004;712173;010320;310320;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	20.90
	DOP ZA SOLIDARNOST 03/20			
84	1321000309678134 174266777 - 1321000309678134;4209253455005;712173;010320;310320;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.43
	Budžetsko plaćanje			
85	1321000309678134 174266120 - 1321000309678134;4209253453681;712173;010320;310320;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.29
	Budžetsko plaćanje			
86	1321000309678134 174266124 - 1321000309678134;4209253453410;712173;010320;310320;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.35
	Budžetsko plaćanje			
87	5550070022012758 174268591 - 5550070022012758;4402659960007;712173;010320;310320;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	18.69
	LD 03/20 SOLIDARNOST			
88	1610450009830017 174266758 - 1610450009830017;4401754580002;712173;010320;310320;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	17.76
	Budžetsko plaćanje			
89	1321000309678134 174266133 - 1321000309678134;4209253451808;712173;010320;310320;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.57
	Budžetsko plaćanje			
90	1321000309678134 174266788 - 1321000309678134;4209253452073;712173;010320;310320;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.50
	Budžetsko plaćanje			
91	1610000230770092 174252906 - 1610000230770092;4209234740050;712173;010320;310320;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	17.29
	Budžetsko plaćanje			
92	1321000309678134 174266089 - 1321000309678134;4209253453363;712173;010320;310320;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.12
	Budžetsko plaćanje			
93	5558000033003383 174239066 - 5558000033003383;4401421340004;712173;010320;310320;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.95
94	5551000026365635 174261641 - 5551000026365635;4403830420004;712173;010320;310320;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	16.59
	06-02-2018 DOPRINOS ZA SOLIDARNOST 03/20			
95	1321000309678134 174266030 - 1321000309678134;4209253452545;712173;010320;310320;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.71
	Budžetsko plaćanje			
96	1321000309678134 174266118 - 1321000309678134;4209253451182;712173;010320;310320;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.12
	Budžetsko plaćanje			

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2020



## 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

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000033003383 174239067 - 5558000033003383;4401944520006;712173;010320;310320;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
98	5520001862730251 174240052 - 5520001862730251;4401809070009;712173;010320;310320;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.05
99	5550080051556678 174258631 - 5550080051556678;4500682340000;712173;010320;310320;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	13.41
100	5551000035434941 174192088 - 5551000035434941;4404129300009;712173;010320;310320;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	13.03
101	1321000309678134 174266647 - 1321000309678134;4209253450992;712173;010320;310320;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.75
102	1321000309678134 174266693 - 1321000309678134;4209253452227;712173;010320;310320;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.38
103	1321000309678134 174266787 - 1321000309678134;4209253451794;712173;010320;310320;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.45
104	1321000309678134 174266073 - 1321000309678134;4209253454041;712173;010320;310320;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.40
105	5723260000378385 174241094 - 5723260000378385;4506644140003;712173;010320;310320;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	10.96
106	1610450009830017 174266752 - 1610450009830017;4401754580002;712173;011219;311219;002;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	10.87
107	1321000309678134 174266119 - 1321000309678134;4209253454785;712173;010320;310320;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.45
108	5620120000308173 174277095 - 5620120000308173;4400511710009;712173;010320;310320;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.32
109	5540120020033049 174253715 - 5540120020033049;4404142070004;712173;010320;310320;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	9.75
110	1610000075930059 174253134 - 1610000075930059;4400563190003;712173;010320;310320;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	9.53
111	5540130000006186 174267918 - 5540130000006186;4504355710001;712173;010220;290220;085;0000000;0000000000 /	URLovac na jelene Gostionica SP	0.00	9.46
112	5550100027764129 174255756 - 5550100027764129;4507065080003;712173;010320;310320;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	9.40
113	1610250035130052 174252991 - 1610250035130052;4402590230001;712173;010320;310320;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA	0.00	9.22
114	1610000172140091 174266008 - 1610000172140091;4510155330000;712173;010220;290220;028;0000000;0000000002 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	9.10
115	1321000309678134 174266694 - 1321000309678134;4209253451964;712173;010320;310320;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.97
116	1610450009830017 174266757 - 1610450009830017;4401754580002;712173;010220;290220;002;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	8.90
117	1321000309678134 174266086 - 1321000309678134;4209253453673;712173;010320;310320;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.72
118	1321000309678134 174266772 - 1321000309678134;4209253451034;712173;010320;310320;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.48
119	5540030000072733 174253638 - 5540030000072733;4404113990005;712173;010320;310320;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.45
120	1321000309678134 174266779 - 1321000309678134;4209253451948;712173;010320;310320;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.12

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2020



## 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

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 174266039 - 1321000309678134;4209253453665;712173;010320;310320;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.10
122	1321000309678134 174266776 - 1321000309678134;4209253452855;712173;010320;310320;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.91
123	1321000309678134 174266687 - 1321000309678134;4209253454491;712173;010320;310320;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.68
124	1321000309678134 174266726 - 1321000309678134;4209253453746;712173;010320;310320;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.64
125	5550080324014061 174248308 - 5550080324014061;4403649190005;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.58
126	5550070001809695 174235908 - 5550070001809695;4401036940009;712173;100420;100420;008;0000000;0000000000 /	NAMIT DOO SOLIDARNOST	0.00	7.19
127	5550020000370169 174270560 - 5550020000370169;4400643620009;712173;010320;310320;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 3/20	0.00	7.04
128	5550080049091035 174237394 - 5550080049091035;4403284240008;712173;010320;310320;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	7.00
129	1321000309678134 174266075 - 1321000309678134;4209253453649;712173;010320;310320;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.92
130	5722660000363962 174268234 - 5722660000363962;4509257570007;712173;010420;300420;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	6.77
131	1321000309678134 174266122 - 1321000309678134;4209253451557;712173;010320;310320;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.56
132	5620030000031776 174277426 - 5620030000031776;4400364740002;712173;010320;310320;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA Budžetsko plaćanje	0.00	6.53
133	1321000309678134 174266786 - 1321000309678134;4209253453568;712173;010320;310320;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.34
134	5550010100446088 174264538 - 5550010100446088;4400321690001;712173;010320;310320;005;0000000;0000000000 /	"KOLE" DOO SOL 03/20	0.00	6.18
135	5722460000063563 174268218 - 5722460000063563;4400387950004;712173;010220;290220;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.13
136	5620118135640216 174267156 - 5620118135640216;4510075140005;712173;010320;310320;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	5.95
137	1990470004298603 174241805 - 1990470004298603;4218032600310;712173;010320;310320;002;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.82
138	5551000026619775 174271303 - 5551000026619775;4404004430008;712173;010420;300420;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	5.81
139	5672411100032825 174267652 - 5672411100032825;4403377680008;712173;010220;290220;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko plaćanje	0.00	5.76
140	5672411100032825 174267553 - 5672411100032825;4403377680008;712173;010120;310120;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko plaćanje	0.00	5.76
141	1321000309678134 174266041 - 1321000309678134;4209253453690;712173;010320;310320;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.71
142	5550060030377505 174245597 - 5550060030377505;4402900100006;712173;100420;100420;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI BRATUNAC FOND 03/2020	0.00	5.59
143	5550020048393511 174271036 - 5550020048393511;4403238720003;712173;100420;100420;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	5.51
144	5540120020022864 174253713 - 5540120020022864;4507985260003;712173;010320;310320;100;0000000;0000000000 /	NESO ZTR-pekaruVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.35

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2020



## 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

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000022145453 174258713 - 5553000022145453;4403903240000;712173;010320;310320;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE	0.00	5.33
146	5540120080007567 174267917 - 5540120080007567;4509457820008;712173;010120;310120;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	5.20
147	5672411100061149 174267360 - 5672411100061149;4403776030009;712173;010320;310320;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	4.58
148	5520001620053808 174267582 - 5520001620053808;4509457820008;712173;010320;310320;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA Budžetsko plaćanje	0.00	4.56
149	5552000046474946 174249132 - 5552000046474946;4509116080006;712173;010320;310320;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPL. SRED. SOLIDARNOSTI	0.00	4.53
150	1610450047780006 174266651 - 1610450047780006;4402870780007;712173;010320;310320;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.53
151	5550030000493213 174265747 - 5550030000493213;4400332890002;712173;010320;310320;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC DOP.ZA SOL.	0.00	4.40
152	5514502234223939 174268159 - 5514502234223939;4404464940004;712173;010320;300620;097;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA DRINA Budžetsko plaćanje	0.00	4.28
153	5673431100022880 174277693 - 5673431100022880;4403445270000;712173;010320;310320;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJEJLINA Budžetsko plaćanje	0.00	4.24
154	1941380107601159 174241575 - 1941380107601159;4503093800008;712173;010320;310320;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	4.00
155	5517902222081406 174240310 - 5517902222081406;4404301050001;712173;010320;310320;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	4.00
156	5671622500000254 174277694 - 5671622500000254;4505086500000;712173;010320;310320;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	3.94
157	1610450061300060 174253312 - 1610450061300060;4507901850005;712173;010420;300420;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI Budžetsko plaćanje	0.00	3.92
158	5558000021151729 174256459 - 5558000021151729;4509484120000;712173;010320;310320;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	3.90
159	5540120080008246 174253651 - 5540120080008246;4504510460009;712173;010320;310320;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.90
160	5550010011387963 174255077 - 5550010011387963;4402201600001;712173;010320;310320;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE SOL	0.00	3.90
161	5540060001248905 174268013 - 5540060001248905;4400095150007;712173;010320;310320;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.78
162	5540010000254803 174253623 - 5540010000254803;4400452950009;712173;010320;310320;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	3.45
163	5553000015037390 174262443 - 5553000015037390;4509195870009;712173;010220;290220;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	3.43
164	1321000309678134 174266784 - 1321000309678134;4209253453193;712173;010320;310320;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.33
165	5672532500012285 174254081 - 5672532500012285;4507672480002;712173;010320;310320;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	3.10
166	5512011128485707 174253887 - 5512011128485707;4506720000003;712173;010320;310320;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	2.99
167	1321000309678134 174266028 - 1321000309678134;4209253453762;712173;010320;310320;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.97
168	1610450009360052 174241395 - 1610450009360052;4401619700006;712173;010320;310320;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.91

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2020



## 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

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510250000597343 174267428 - 5510250000597343;4500265820007;712173;010320;310320;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.88
170	5553000016683577 174247826 - 5553000016683577;4507114470009;712173;010320;310320;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.87
171	1990470004298603 174241804 - 1990470004298603;4218032600352;712173;010320;310320;107;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.84
172	5520180002066348 174253862 - 5520180002066348;4506361190004;712173;010320;310320;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P. Budžetsko plaćanje	0.00	2.71
173	1990470004298603 174241807 - 1990470004298603;4218032600069;712173;010320;310320;097;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.69
174	5722760000393057 174277767 - 5722760000393057;4508295020006;712173;010320;310320;088;0000000;0000000000 /	FRIZERSKI SALON "TV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.64
175	1990470004298603 174241806 - 1990470004298603;4218032600174;712173;010320;310320;002;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.63
176	5675612500007184 174277417 - 5675612500007184;4506723950002;712173;010320;310320;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	2.62
177	5551000038685120 174251620 - 5551000038685120;4404314460004;712173;010320;310320;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.62
178	5710300000088421 174268214 - 5710300000088421;4510548730000;712173;010120;290220;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko plaćanje	0.00	2.60
179	5550060052445781 174245741 - 5550060052445781;4508333560001;712173;010320;310320;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNOST 03/20	0.00	2.60
180	1860001072168087 174252555 - 1860001072168087;4403741320004;712173;010320;310320;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
181	5620128150207821 174253847 - 5620128150207821;4404387930009;712173;010320;310320;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko plaćanje	0.00	2.20
182	1321000309678134 174266077 - 1321000309678134;4209253453258;712173;010320;310320;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.20
183	3383902266137933 174266273 - 3383902266137933;4510109220003;712173;010320;310320;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.95
184	5550030016779707 174238048 - 5550030016779707;4507366950003;712173;010320;310320;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI UPL.DOP.ZA SOL.	0.00	1.94
185	5672532500042064 174267166 - 5672532500042064;4510659050008;712173;010320;310320;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.93
186	1321000309678134 174266088 - 1321000309678134;4209253452057;712173;010320;310320;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.83
187	1321000309678134 174266778 - 1321000309678134;4209253453983;712173;010320;310320;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.82
188	5550010003988706 174258291 - 5550010003988706;4400450150005;712173;010320;310320;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOP ZA SOL PO SONOVU NETO PLATE	0.00	1.77
189	5510150002377298 174268237 - 5510150002377298;4400299400002;712173;010320;310320;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	1.69
190	5620998076781445 174268087 - 5620998076781445;4403005620009;712173;010320;310320;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVIKA BB 78250 LAKTASI Budžetsko plaćanje	0.00	1.67
191	5722460000100326 174268219 - 5722460000100326;4509013190008;712173;010320;310320;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
192	5557000042138020 174268454 - 5557000042138020;4404402910001;712173;010220;290220;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOPR.SOLID.	0.00	1.57



## 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

5,084,405.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540120080006694 174240700 - 5540120080006694;4509608380005;712173;010320;310320;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.43
	Budzetsko placanje			
194	5550100027287277 174249813 - 5550100027287277;4505029290007;712173;010320;310320;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
	SOLIDARNOST			
195	5557000025195709 174243347 - 5557000025195709;4506313110007;712173;010320;310320;085;0000000; /	TERA KOP S.P	0.00	1.39
	DOPR ZA SOLID 3/20			
196	5550100003620538 174247481 - 5550100003620538;4501546700007;712173;010120;310120;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.34
	SOLIDARNOST			
197	5540040030002325 174268110 - 5540040030002325;4401329370002;712173;010320;310320;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
	Budzetsko placanje			
198	5550020015824694 174270617 - 5550020015824694;4506396060006;712173;010120;310120;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
199	5722960000089728 174254174 - 5722960000089728;4509049620009;712173;010320;310320;011;0000000;0000000000 /	RESPEKT-D S.P VLADUŠIĆ DUŠAN, NJEGOŠEVA 50	0.00	1.30
	Budzetsko placanje			
200	5550010012694747 174249122 - 5550010012694747;4501283180003;712173;010320;310320;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.30
	DOPRINOSI SOLIDARNOSTI			
201	1941103094800175 174241563 - 1941103094800175;4501194830002;712173;010220;290220;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	1.30
	Budzetsko placanje			
202	5540130000020348 174268026 - 5540130000020348;4510698380007;712173;010320;310320;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC	0.00	1.30
	Budzetsko placanje			
203	5550020015824694 174270402 - 5550020015824694;4506396060006;712173;010320;310320;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
204	5550020015824694 174270497 - 5550020015824694;4506396060006;712173;010220;290220;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
205	5673432500060255 174242233 - 5673432500060255;4510261790001;712173;010320;310320;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA	0.00	1.29
	Budzetsko placanje			
206	5551000021736795 174245624 - 5551000021736795;4403897090009;712173;010420;300420;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
	uplata doprinosa			
207	5550060046341377 174238512 - 5550060046341377;4507531660007;712173;010320;310320;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.27
	SRED. SOLIDARNOSTI			
208	5550080324014061 174248329 - 5550080324014061;4403649190005;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
209	5620990000177907 174266966 - 5620990000177907;4502434350000;712173;010320;310320;002;0000000;0000000003 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I V	0.00	1.20
	Budzetsko placanje			
210	5675701100004773 174267551 - 5675701100004773;4404488610005;712173;010320;310320;027;0000000;0000000003 /	M5-TECH DOO DERVENTA	0.00	0.89
	Budzetsko placanje			
211	5620998149915080 174277611 - 5620998149915080;4510857870002;712173;100420;100420;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ	0.00	0.70
	Budzetsko placanje			
212	5722960000068776 174277755 - 5722960000068776;4403339160009;712173;010320;310320;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25	0.00	0.67
	Budzetsko placanje			
213	5540010000481007 174267527 - 5540010000481007;4509110980005;712173;010220;290220;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	0.65
	Budzetsko placanje			
214	5557000022258549 174270820 - 5557000022258549;4509573650004;712173;010220;290220;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.65
	DOPRINOSI ZA SOLIDARNSOT			
215	5551000045218846 174262240 - 5551000045218846;4511162830006;712173;010302;310320;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGJIĆ SP BANJA LUKA	0.00	0.32
	DOPR.SOLIDARNOSTI PLATA 03/20			

**IZVOD BR. 83**

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2020



**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** 5,084,405.40

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 12,683.13

**NOVO STANJE** **5,097,088.53**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,097,088.53**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
562-099-80355854-48	0,00	733,12	5622010175986149	UPLATA ZA 03/20
10.04.20 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/03/20 31/03/20 0000000 007 0000000000
562-100-80000113-28	0,00	711,11	5622010176007273	DOPRINOS 3/2020 PLATA DOPRINOS SOLIDARNOSTI
10.04.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80355854-48	0,00	685,70	5622010175986148	UPLATA ZA02/20
10.04.20 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/02/20 29/02/20 0000000 007 0000000000
551-790-22210040-27	0,00	606,20	5622010175989063	55179022210040274403030810009071217301032031 032005600000000000000000
10.04.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS			4403030810009	712173 01/03/20 31/03/20 0000000 056 0000000000
552-009-00015444-44	0,00	386,09	5622010176008003	55200900015444444400632340004071217301012031 012008900000000000000000
10.04.20 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA			14400632340004	712173 01/01/20 31/01/20 0000000 089 0000000000
562-005-81578577-78	0,00	292,92	5622010175997906	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-03
10.04.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/03/20 31/03/20 0000000 028 0000000000
555-008-00480239-38	0,00	288,36	5622010175989031	55500800480239384400124430006071217310042010 042002800000000000000000
10.04.20 VODOVOD AD			4400124430006	712173 10/04/20 10/04/20 0000000 028 0000000000
562-008-00002996-39	0,00	216,98	5622010175979396/0	TAKSA
10.04.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE			4401396480009	712173 01/03/20 31/03/20 0000000 069 0000000000
338-350-22576576-31	0,00	207,58	5622010175987998	33835022576576314401033170008071217301032031 032000800000000000000000
10.04.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N			4401033170008	712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-80949766-56	0,00	197,11	5622010175991505	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-3/20
10.04.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI			4403077880005	712173 01/03/20 31/03/20 0000000 119 0000000000
562-007-00002830-04	0,00	189,17	5622010175993236	FOND SOLIDARNOSTI
10.04.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/04/20 30/04/20 0000000 074 0000000000
552-000-00003359-74	0,00	185,84	5622010176001850	55200000003359744400887090001071217301032031 032000200000000000000000
10.04.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22213136-51	0,00	168,28	5622010175988815	55179022213136514404254970008071217301032031 032005600000000000000000
10.04.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00002148-64	0,00	142,33	5622010175991215	Poseban doprinos za solidarnost
10.04.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/02/20 29/02/20 0000000 056 0000000000
161-000-02160100-87	0,00	136,10	5622010175973763	16100002160100874404415060007071217301032031 032008500000000000000000
10.04.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A711231			4404415060007	712173 01/03/20 31/03/20 0000000 085 0000000003
199-572-00392669-86	0,00	130,58	5622010176007576	19957200392669864404066970009071217301032031 032000500000000000000000
10.04.20 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI,			E4404066970009	712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00002620-06	0,00	128,27	5622010175992744	UPLATA 3/20
10.04.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825			(4401147850009	712173 01/03/20 31/03/20 0000000 056 0000000000
562-009-00000742-59	0,00	78,81	5622010175986473/0	DOP
10.04.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400			ZV(4400240690007	712173 10/04/20 10/04/20 0000000 119 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				
338-900-22026372-10 10.04.20 V-Z-ZASTITA DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	76,29	5622010176000668 4400872220006	33890022026372104400872220006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00414886-14 10.04.20 TVEK LJUBIJA D.O.O.	0,00	70,75	5622010175988975 4401522960003	55510000414886144401522960003071217310042010 04200740000000000000000000 712173 10/04/20 10/04/20 0000000 074 0000000000
562-099-80906348-88 10.04.20 URBIS CENTAR DOO BANJA LUKA	0,00	65,37	5622010175998995 4403168840006	poseban doprinos za solidarnost 03/20 712173 10/04/20 10/04/20 0000000 002 0000000000
567-651-11000004-16 10.04.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	59,94	5622010176008118 4402060350006	56765111000004164402060350006071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
571-010-00002605-09 10.04.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	58,41	5622010176003326 4403265700006	57101000002605094403265700006071217301032031 03200020000000999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
161-045-00629101-63 10.04.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	56,52	5622010175987662 744403355790004	16104500629101634403355790004071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
199-057-00519818-58 10.04.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	54,88	5622010175973722 4400320450007	19905700519818584400320450007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-00003124-41 10.04.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	53,94	5622010175995333/0 4400543080007	POSEBAN DOPRINOS ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 088 0000000000
140-101-00070900-54 10.04.20 BH TELECOM DD	0,00	52,78	5622010176000869 4200211100986	14010100070900544200211100986071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80655722-22 10.04.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	52,33	5622010175978768/0 7440279610007	FOND SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	50,82	5622010176000646 4200777780003	16100000046700764200777780003071217301032031 03200880000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
567-241-11001095-52 10.04.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4	0,00	48,99	5622010175989582 1440435166005	56724111001095524404351660005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-120-80007465-78 10.04.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,	0,00	48,82	5622010175996966 78434401212850003	SOLIDAR 712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	47,67	5622010176000648 4200777780003	16100000046700764200777780003071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-099-00006864-78 10.04.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	47,20	5622010175969967 4401319060005	doprinos splidarnosti 712173 01/03/20 31/03/20 0000000 102 0000000000
567-383-11000667-04 10.04.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	46,82	5622010176003041 4400567770004	56738311000667044400567770004071217310042010 04200890000000000000000000 712173 10/04/20 10/04/20 0000000 089 0000000000
199-563-00416933-97 10.04.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	45,26	5622010175973729 4404340890009	19956300416933974404340890009071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
963.688,23	0,00	8.140,56		971.828,79

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				
571-020-00000454-55 10.04.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	45,12	5622010176008880 4403101260005	57102000000454554403101260005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
154-800-20003318-73 10.04.20 EUOTERM DOO DVOROVI, KARADORDEVA BB	0,00	45,02	5622010176000987 4400421300006	15480020003318734400421300006071217301032031 0320005000000009999999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-010-81040657-95 10.04.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJSKE	0,00	44,32	5622010175984724 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 3/20 712173 01/03/20 31/03/20 0000000 008 0000000000
551-790-22207697-72 10.04.20 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	42,25	5622010176002457 4403507990004	55179022207697724403507990004071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-00004001-34 10.04.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA	0,00	40,97	5622010175991793/0 784400997780003	SOL DEC?19 712173 01/12/19 31/12/19 0000000 002 0000000000
154-560-20007218-36 10.04.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	40,19	5622010175973699 4402376310006	15456020007218364402376310006071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-003-81255274-85 10.04.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	34,47	5622010175993969 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81405039-46 10.04.20 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	31,01	5622010176006299/0 4502625960002	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11000662-81 10.04.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	29,09	5622010176003255 4400836260000	56716211000662814400836260000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01359900-34 10.04.20 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	28,86	5622010175987912 744404147890000	16100001359900344404147890000071217301032031 03200380000000000000000000000003 712173 01/03/20 31/03/20 0000000 038 0000000003
194-106-99608001-62 10.04.20 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	28,21	5622010175987950 4403481580007	19410699608001624403481580007071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
551-790-22201611-94 10.04.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	27,72	5622010176008435 4403248440009	55179022201611944403248440009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-032-00002563-36 10.04.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	26,76	5622010175975585 4400299660004	55103200002563364400299660004071217301022029 02200970000000000000000000000000 712173 01/02/20 29/02/20 0000000 097 0000000000
562-003-00001020-04 10.04.20 COPITRADE D.O.O.BIJELJINA	0,00	26,38	5622010175980639 4400430120002	DOP ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81163229-13 10.04.20 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK.	0,00	25,85	5622010175991470/0 4402157940002	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11001291-37 10.04.20 REMA TRADE DOO LAKTASITRNRN	0,00	24,71	5622010176002688 4401178570004	56716211001291374401178570004071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
161-045-00627500-16 10.04.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	24,39	5622010175987312 4403324300009	16104500627500164403324300009071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-007-00000575-76 10.04.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	23,10	5622010175995172 4400722840006	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.04.2020

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				
555-006-00005511-69	0,00	22,74	5622010176002488	55500600005511694400270760000071217301022029
10.04.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400270760000		022011600000009100000448
				712173 01/02/20 29/02/20 0000000 116 9100000448
161-045-00711200-49	0,00	21,16	5622010176000558	16104500711200494402742940000071217301012031
10.04.20 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE		174402742940000		012006700000000000000000
				712173 01/01/20 31/01/20 0000000 067 0000000000
338-350-22574998-12	0,00	21,14	5622010175973429	33835022574998124404006300004071217301032031
10.04.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC		4404006300004		032000200000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000246-68	0,00	20,38	5622010176008429	56716211000246684400828590009071217301032031
10.04.20 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA		4400828590009		032000200000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000527-98	0,00	20,36	5622010176003414	56716211000527984400801980000071217301032031
10.04.20 OMNIKOM DOOBANJA LUKABANJA LUKA		4400801980000		032000200000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00046700-76	0,00	20,29	5622010176000647	16100000046700764200777780003071217301032031
10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003		032008500000000000000000
				712173 01/03/20 31/03/20 0000000 085 0000000000
567-363-11000177-29	0,00	19,43	5622010176002728	56736311000177294403972560008071217301032031
10.04.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR		4403972560008		032007400000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000
562-003-81547966-53	0,00	17,76	5622010175983949/0	DOP
10.04.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK		4400237980002		
				712173 01/03/20 31/03/20 0000000 119 0000000000
562-007-00000116-95	0,00	16,30	5622010175977396	Fond solidarnosti RS
10.04.20 GRADSKA TRZNICA AD PRIJEDOR		4400677010005		
				712173 01/03/20 31/03/20 0000000 074 0000000000
571-020-00000982-23	0,00	15,64	5622010176008846	57102000000982234511276330003071217301032031
10.04.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN		4511276330003		032000800000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
554-001-00003900-21	0,00	15,60	5622010176008518	55400100003900214400366440006071217301022029
10.04.20 Most DooBijeljina		4400366440006		022000500000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
555-700-00424709-24	0,00	15,60	5622010176002205	55570000424709244404284370005071217301032031
10.04.20 PAULOVNIJA DOO LJUBINJE		4404284370005		032006100000000000000000
				712173 01/03/20 31/03/20 0000000 061 0000000000
161-000-01757800-16	0,00	15,53	5622010176001023	16100001757800164404099470001071217301032031
10.04.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ		4404099470001		032000200000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
571-200-00000277-11	0,00	15,50	5622010176008156	57120000000277114402260520003071217301032031
10.04.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR		4402260520003		032007400000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000
567-301-25000154-62	0,00	15,43	5622010176002501	56730125000154624508838090000071217301032031
10.04.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ		4508838090000		032000700000000000000000
				712173 01/03/20 31/03/20 0000000 007 0000000000
161-045-00234000-26	0,00	14,69	5622010175973886	16104500234000264401582510007071217301032031
10.04.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA		14401582510007		032007500000000000000000
				712173 01/03/20 31/03/20 0000000 075 0000000000
562-011-00002462-39	0,00	13,46	5622010175997442/0	SOLID
10.04.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA		4400184840009		
				712173 01/03/20 31/03/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 79

na dan: 10.04.2020

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				
567-463-25000238-20 10.04.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004	0,00	13,07	5622010175989726	56746325000238204505059790004071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00003223-40 10.04.20 D.O.O. PETROGENEX SIPOVO	0,00	13,00	5622010176006741	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 102 0000000000
140-101-00070900-54 10.04.20 BH TELECOM DD	0,00	12,56	5622010176000913	14010100070900544200211100951071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00013595-61 10.04.20 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	12,15	5622010175970483	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/03/20 0000000 056 0000000000
562-010-81208452-43 10.04.20 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	12,00	5622010176006727/0	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
562-011-81245403-12 10.04.20 PILANA KOJIC D.O.O.	0,00	11,70	5622010175979875	solidarnost za liječenje djece 712173 01/03/20 31/03/20 0000000 013 0000000000
562-003-81231559-32 10.04.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5622010175977595	UPLATA 0.25? SOLIDARNOG DOPRINOSA ZA 03/20 712173 01/03/20 31/03/20 0000000 005 0000000000
572-246-00001287-47 10.04.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	10,64	5622010176008797	57224600001287474400316930002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
572-246-00001287-47 10.04.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	10,64	5622010176008802	57224600001287474400316930002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
194-110-09089001-31 10.04.20 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	10,40	5622010175988062	19411009089001314501058060007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-302-11308431-93 10.04.20 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	10,37	5622010176008447	55130211308431934402983040000071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
567-353-11000110-41 10.04.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	9,31	5622010176008469	56735311000110414401156760004071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
194-106-66138001-27 10.04.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	9,19	5622010176001145	19410666138001274403362650005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00000914-76 10.04.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	8,97	5622010175996337	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
161-000-00015000-19 10.04.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	8,77	5622010175987943	16100000015000194200350720077071217301032031 03200020000000000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
199-562-00552629-70 10.04.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	8,75	5622010175987288	19956200552629704402263970000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81016469-10 10.04.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	8,45	5622010175986544/0	sred sol 712173 01/03/20 31/03/20 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
963.688,23	0,00	8.140,56		971.828,79

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				
555-200-00463580-61 10.04.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	8,44	5622010176002326 4401204160006	55520000463580614401204160006071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
567-323-11000690-62 10.04.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	8,35	5622010176009007 4401030150006	56732311000690624401030150006071217301032031 03200800000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-008-00021550-26 10.04.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K	0,00	8,32	5622010175988821 4402178600007	55100800021550264402178600007071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
562-005-00003901-90 10.04.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	8,19	5622010175999734/0 744:4500486670000	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 010 0000000000
552-000-15896237-44 10.04.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC	0,00	8,00	5622010176002222 4403771070002	55200015896237444403771070002071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
562-007-00000759-09 10.04.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR	0,00	7,87	5622010175991800/0 4501926870002	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
567-463-25000084-94 10.04.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC	0,00	7,77	5622010175989310 4507638620008	56746325000084944507638620008071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-005-00000065-55 10.04.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	7,64	5622010175992599/0 4500474820006	DOP ZA SOL 712173 01/03/20 31/03/20 0000000 010 0000000000
567-570-11000009-90 10.04.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	7,50	5622010176008265 4403656130000	56757011000009904403656130000071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
567-253-25000142-25 10.04.20 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D	0,00	7,41	5622010176003482 4507958370000	56725325000142254507958370000071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-011-00000920-09 10.04.20 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV	0,00	7,40	5622010175997316/0 4500025190006	DOP 712173 01/01/20 31/05/20 0000000 064 0000000000
194-106-56826001-27 10.04.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	7,29	5622010175974064 4403018950008	19410656826001274403018950008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-25000231-15 10.04.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	7,15	5622010176009008 4509304590003	56732125000231154509304590003071217301022029 02200800000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-80897894-31 10.04.20 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	7,08	5622010175983056 4402568650005	Uplata za fond solidarnosti za mart 2020. 712173 01/03/20 31/03/20 0000000 078 0000000000
567-241-25001247-14 10.04.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B	0,00	7,02	5622010176008492 4510477530004	56724125001247144510477530004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
140-101-00070900-54 10.04.20 BH TELECOM DD	0,00	7,01	5622010176000927 4200211101117	14010100070900544200211101117071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00001030-23 10.04.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	6,90	5622010175998065/0 4503908700003	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80893428-48 10.04.20 PPA D.O.O. GUNDULI? x416?EVA 86 BANJALUIKA,78000	0,00	6,70	5622010175955027 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/02/20 30/06/20 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				
572-296-00003515-31 10.04.20 FAVIS D.O.O. NOVI GRAD, POLJAVNICE 435NOVI GRADN	0,00	6,70	5622010176003543 440375830007	57229600003515314403758300007071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
554-002-00000644-40 10.04.20 DOO XDGTmova	0,00	6,67	5622010175988976 4402689950006	55400200000644404402689950006071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
338-350-22576530-72 10.04.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9 E4510901360009	0,00	6,55	5622010176000788 E4510901360009	33835022576530724510901360009071217310042010 04200020000000000000000000000000 712173 10/04/20 10/04/20 0000000 002 0000000000
338-350-22576530-72 10.04.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9 E4510901360009	0,00	6,55	5622010176000784 E4510901360009	33835022576530724510901360009071217310042010 04200020000000000000000000000000 712173 10/04/20 10/04/20 0000000 002 0000000000
338-350-22576530-72 10.04.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9 E4510901360009	0,00	6,55	5622010175987714 E4510901360009	33835022576530724510901360009071217310042010 04200020000000000000000000000000 712173 10/04/20 10/04/20 0000000 002 0000000000
161-000-01462400-24 10.04.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	6,55	5622010176000540 4403952370008	16100001462400244403952370008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11002371-95 10.04.20 MATEX AD BANJA LUKABANJA LUKABANJA LUKA	0,00	6,45	5622010176008186 4400958020000	56716211002371954400958020000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-80346327-09 10.04.20 REVIQUAL D.O.O. SPASOVANSKA 12 71124 ISTOCNO N 4402633490002	0,00	6,42	5622010175994930/0 4402633490002	dop 712173 01/03/20 31/03/20 0000000 088 0000032020
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	6,29	5622010176000964 420077780003	1610000004670076420077780003071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
571-010-00002643-89 10.04.20 SABOR DOOJASIMIRA MAL'amp? xC8'I'amp? xC6'A BROJ 4404177610001	0,00	6,14	5622010176002619 4404177610001	57101000002643894404177610001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-11000153-04 10.04.20 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,10	5622010176008474 4403201720003	56736311000153044403201720003071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
194-146-01215071-72 10.04.20 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	6,06	5622010176001157 4400784100009	19414601215071724400784100009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22222894-71 10.04.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	5,89	5622010176001968 4404473340001	55179022222894714404473340001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81578577-78 10.04.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB4400078060002	0,00	5,76	5622010175997955 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 2020-03 712173 01/03/20 31/03/20 0000000 028 0000000000
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	5,71	5622010176000963 420077780003	1610000004670076420077780003071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	5,64	5622010176000659 420077780003	1610000004670076420077780003071217301032031 03200940000000000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
562-099-80774537-52 10.04.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	5,62	5622010176004664/0 4507289430000	dop 3/20 712173 10/04/20 10/04/20 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				
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,58	5622010176000401 4200777780003	16100000046700764200777780003071217301032031 032008800000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
562-100-80001057-09 10.04.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	5,56	5622010175999265/0 4502476430003	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00244300-69 10.04.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	5,52	5622010175987488 4400858070000	16104500244300694400858070000071217301010001 012000200000000000000000 712173 01/01/00 01/01/20 0000000 002 0000000000
552-026-00021784-76 10.04.20 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN	0,00	5,43	5622010176008012 4504303670001	55202600021784764504303670001071217301032031 032001100000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
555-010-00277589-88 10.04.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,39	5622010176002615 4501515490004	55501000277589884501515490004071217301022029 022011300000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
567-241-25000175-29 10.04.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	5,32	5622010176009012 4508180710009	56724125000175294508180710009071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-010-81342003-97 10.04.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,32	5622010175965923 4404060850001	Doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-11000216-30 10.04.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622010175989418 4402821060007	56732111000216304402821060007071217301032031 032008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-25000048-79 10.04.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	5,28	5622010176009006 4507937700000	56732125000048794507937700000071217301032031 032008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-001-00000151-90 10.04.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	5,27	5622010176005640/0 4401468140003	DOP. ZA SOLID. ZA LJ. DJE. U INOS. 3/20 712173 01/03/20 31/03/20 0000000 078 0000000000
572-226-00000146-85 10.04.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	5,27	5622010176003444 4500608020001	57222600000146854500608020001071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-353-11000051-24 10.04.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI	0,00	5,25	5622010176008131 4401278360007	56735311000051244401278360007071217301032031 032009500000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
567-343-25000318-34 10.04.20 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	5,23	5622010176008269 4508347940001	56734325000318344508347940001071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
572-206-00001581-58 10.04.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,23	5622010175976796 4506167030004	57220600001581584506167030004071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-400-00458576-35 10.04.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z	0,00	5,20	5622010176002819 4511214570008	55540000458576354511214570008071217301032031 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
161-000-00015000-19 10.04.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,15	5622010175987597 4200350720085	16100000015000194200350720085071217301032031 032003800000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000003
572-226-00003281-89 10.04.20 IVL ALMIR ALIJAGIC SP DERVENTA, KRALJA PETRA I	0,00	5,00	5622010176003522 3214510818890004	57222600003281894510818890004071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 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				
562-099-81518573-11	0,00	4,91	5622010176006055/0	DOP SOLID 03/20
10.04.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.			4510960880008	712173 01/03/20 31/03/20 0000000 008 0000000000
567-323-11000690-62	0,00	4,91	5622010176002671	56732311000690624401030150006071217301032031
10.04.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS			4401030150006	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-343-25000071-96	0,00	4,90	5622010176002844	56734325000071964501080230005071217301032031
10.04.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U			4501080230005	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-363-11000219-97	0,00	4,89	5622010176008263	56736311000219974404324000001071217301032031
10.04.20 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR			4404324000001	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81392455-65	0,00	4,83	5622010175980808/0	fond solid
10.04.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			44404162770002	712173 01/03/20 10/04/20 0000000 025 0000000000
562-011-00000096-56	0,00	4,71	5622010175965984/0	solidarnost
10.04.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			44400189050006	712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-81016469-10	0,00	4,64	5622010175986646/0	sol dopr
10.04.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI			4403364860007	712173 01/03/20 31/03/20 0000000 050 0000000000
572-226-00001694-97	0,00	4,61	5622010176003692	57222600001694974509509210009071217301032031
10.04.20 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC			4509509210009	03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
551-700-22295804-24	0,00	4,55	5622010176008363	55170022295804244509890540001071217301022029
10.04.20 MESARA NEVESINJSKA SP POJUJINA GEORGVUKA KAR.			4509890540001	02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-008-00002599-66	0,00	4,29	5622010175971432/0	DOPR SOLID
10.04.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PEI			44403889400007	712173 10/04/20 10/04/20 0000000 006 0000000000
571-020-00000976-41	0,00	4,17	5622010176008849	57102000000976414511179130008071217301032031
10.04.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
572-336-00000016-32	0,00	4,17	5622010176008609	57233600000016324402812740003071217301032031
10.04.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
554-006-00011253-27	0,00	4,15	5622010176002899	55400600011253274500256590007071217301032031
10.04.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
562-005-81494600-03	0,00	4,08	5622010175991353/0	FOND SOLID 03/20
10.04.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG			4510834580007	712173 01/03/20 31/03/20 0000000 010 0000000000
554-001-00003417-15	0,00	4,00	5622010176003072	55400100003417154505952420002071217301032031
10.04.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina			4505952420002	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
140-407-00225539-32	0,00	3,95	5622010176007782	14040700225539324400030020009071217301032031
10.04.20 PITSTOP DOO SOKOVAC, PETROVO			4400030020009	03200380000000000000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000000
161-000-02318300-11	0,00	3,94	5622010175973909	16100002318300114511269470002071217301032031
10.04.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN			4511269470002	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
571-060-00000621-19	0,00	3,93	5622010175989192	57106000000621194404375840004071217301032031
10.04.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad			MF4404375840004	03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 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				
551-019-00005572-85 10.04.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622010175975791 440131850001	55101900005572854401318500001071217301032031 03201020000000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-80729287-02 10.04.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,87	5622010176007476 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MART 2020 712173 01/03/20 31/03/20 0000000 002 0000000000
567-463-25001278-04 10.04.20 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	3,79	5622010175989789 0503241250004	56746325001278040503241250004071217301121929 02200750000000000000000000 712173 01/12/19 29/02/20 0000000 075 0000000000
199-044-00012200-67 10.04.20 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,78	5622010175974212 4263127520009	19904400012200674263127520009071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000002
562-099-80810805-82 10.04.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,61	5622010175993678/0 4507398560002	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00001587-98 10.04.20 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,46	5622010176004904/0 4400896830000	SOLIDAR 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00000677-24 10.04.20 TOPTRANS DOO, RUDNICKA 126PrijevorPrijevor	0,00	3,32	5622010176003375 4403437500004	57226600000677244403437500004071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	3,30	5622010176000402 4200777780003	16100000046700764200777780003071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-012-81494049-52 10.04.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	3,25	5622010175969325 4404373120004	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 088 0000000000
562-003-00001281-94 10.04.20 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	3,23	5622010175981888/0 54501092160002	fond solid 712173 10/04/20 10/04/20 0000000 005 0000000000
562-007-00000759-09 10.04.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR	0,00	3,10	5622010175991559/0 4501926870002	DOPR ZA SOLID 712173 01/03/20 27/03/20 0000000 074 0000000000
572-266-00004180-88 10.04.20 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST	0,00	3,10	5622010175976639 4509159050003	57226600004180884509159050003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-008-00000917-68 10.04.20 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB	0,00	3,09	5622010175999753/0 4503715220004	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
567-541-25000014-71 10.04.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,07	5622010176008338 4507946100007	56754125000014714507946100007071217301032031 03200280000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-007-81404532-61 10.04.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	3,04	5622010175990306/0 4506471450001	UPL DOPR ZA SOLIDAR 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000
562-005-00000386-62 10.04.20 NOVOPROM STR DERVENTA VELIKA SOCANICA BB	0,00	2,97	5622010175991275/0 74404500592190009	SOL FOND 712173 01/03/20 31/03/20 0000000 027 0000000000
562-003-81196685-88 10.04.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5622010175984795/0 4403729890008	solidarnost 712173 01/03/20 31/03/20 0000000 109 0000000000
555-007-00523069-25 10.04.20 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMIR	0,00	2,91	5622010175989285 4503294700001	55500700523069254503294700001071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
963.688,23	0,00	8.140,56		971.828,79

**Izvjestaj o promjenama na racunu**  
na dan: 10.04.2020

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				
567-323-11000650-85	0,00	2,89	5622010175989331	56732311000650854401045850004071217301022029 02200080000000000000000000
10.04.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	712173 01/02/20 29/02/20 0000000 008 0000000000
567-323-11000650-85	0,00	2,89	5622010175989417	56732311000650854401045850004071217301032031 03200080000000000000000000
10.04.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-00004255-94	0,00	2,88	5622010175993140/0	DOPR ZA SOLIDARNOST
10.04.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002				712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00014639-33	0,00	2,81	5622010175980801/0	dop
10.04.20 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004				712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81119560-19	0,00	2,76	5622010175979124/0	uplata dopr. za solid 03/20
10.04.20 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 10/04/20 10/04/20 0000000 074 0000000000
554-008-00011304-67	0,00	2,74	5622010175989694	55400800011304674403265610007071217301032031 03200100000000000000000000
10.04.20 ZU INTERMEDIKUS BRODBROD			4403265610007	712173 01/03/20 31/03/20 0000000 010 0000000000
555-100-00430772-80	0,00	2,74	5622010175976041	55510000430772804510962820002071217301032031 03200020000000000000000000
10.04.20 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81309841-22	0,00	2,70	5622010175993329/0	SRED SOLID ZA LIJECENJE
10.04.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004				712173 01/03/20 31/03/20 0000000 038 0000000000
567-353-25000020-50	0,00	2,70	5622010175989272	56735325000020504503323570007071217301022029 02200950000000000000000000
10.04.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 01/02/20 29/02/20 0000000 095 0000000000
562-011-00002212-13	0,00	2,68	5622010175977751/0	sredstva solidarnosti
10.04.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003				712173 01/02/20 29/02/20 0000000 064 0000000000
555-300-00085796-15	0,00	2,68	5622010175975909	55530000085796154508843500003071217301032031 03200270000000000000000000
10.04.20 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	712173 01/03/20 31/03/20 0000000 027 0000000000
161-045-00505300-53	0,00	2,64	5622010176007675	16104500505300534402943410009071217301032031 03200080000000000000000003
10.04.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS4402943410009				712173 01/03/20 31/03/20 0000000 008 0000000003
552-021-00011441-19	0,00	2,62	5622010176007968	55202100011441194501838580002071217301032031 03200740000000000000000000
10.04.20 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR12344501838580002				712173 01/03/20 31/03/20 0000000 074 0000000000
161-045-00223900-62	0,00	2,61	5622010175987846	16104500223900624505057660006071217301032031 03200020000000000000000000
10.04.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-81080955-65	0,00	2,60	5622010175985040/0	uplata doprinosia za solidarnost za mart 2020.god.
10.04.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006				712173 01/03/20 31/03/20 0000000 046 0000000000
562-009-00002029-78	0,00	2,60	5622010175990475/0	solidarnost 03/20
10.04.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003				712173 01/03/20 31/03/20 0000000 119 0000000000
562-005-80776244-22	0,00	2,60	5622010175997701/0	sred solid
10.04.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008				712173 01/03/20 31/03/20 0000000 038 0000000000
567-343-25000252-38	0,00	2,60	5622010176002885	56734325000252384501047610005071217301022029 02200050000000000000000000
10.04.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ 4501047610005				712173 01/02/20 29/02/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 79

na dan: 10.04.2020

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				
555-400-00458584-11 10.04.20 IZDVOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI	0,00	2,60	5622010176003365 14511214570008	55540000458584114511214570008071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
567-343-11000140-53 10.04.20 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,60	5622010176008271 4402734680007	56734311000140534402734680007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22205537-53 10.04.20 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ	0,00	2,52	5622010175975749 4402389130007	55179022205537534402389130007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17251376-91 10.04.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	2,50	5622010175988742 4510199030003	55200017251376914510199030003071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
194-106-33033001-25 10.04.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5622010175974089 4502357340004	19410633033001254502357340004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00000748-40 10.04.20 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	2,46	5622010175974679/0 4500703280002	upl.sr.solid. 712173 01/02/20 29/02/20 0000000 064 0000000000
562-003-00002865-95 10.04.20 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV	0,00	2,41	5622010175978079/0 4400362020002	dop solid 712173 10/04/20 10/04/20 0000000 005 0000000000
141-545-53200008-80 10.04.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	2,40	5622010176007590 4200176780014	14154553200008804200176780014071217301022029 02200010000000000000000000000000 712173 01/02/20 29/02/20 0000000 001 0000000002
562-010-80639831-64 10.04.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	2,12	5622010176000167/7305 4506596660008	POSEB DOPRINOS ZA SOLIDAR 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-04100001-02 10.04.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	1,98	5622010176002507 4508577350009	56732104100001024508577350009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-463-27000059-07 10.04.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,98	5622010176008193 4403229570007	56746327000059074403229570007071217301032031 0320075000000000000000032020 712173 01/03/20 31/03/20 0000000 075 0000032020
562-012-81568663-86 10.04.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	1,95	5622010175983436/0 4511276760008	DOP.SOLISARNOSTI 712173 01/03/20 31/03/20 0000000 094 0000000000
562-008-81332218-62 10.04.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,95	5622010175997025/0 4509901170007	doprinos za solid 712173 01/03/20 31/03/20 0000000 061 0000000000
562-099-81348921-08 10.04.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,95	5622010175997650/0 4510005790002	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
551-001-00008869-97 10.04.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	1,95	5622010176008706 4502278550001	55100100008869974502278550001071217301032031 03200020000000001000000000 712173 01/03/20 31/03/20 0000000 002 0100000000
552-021-00024051-19 10.04.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API	0,00	1,90	5622010176008289 4504861410008	55202100024051194504861410008071217301032031 032007400000009074057994 712173 01/03/20 31/03/20 0000000 074 9074057994
555-000-00074755-17 10.04.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622010176003147 4508815040005	55500000074755174508815040005071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
562-010-00001199-94 10.04.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,73	5622010175997267/0 4400732640005	PLATA 2/2020 712173 01/04/20 30/04/20 0000000 007 9006006465

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				
551-470-22303946-60 10.04.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS	0,00	1,64	5622010175989152 4404454630007	55147022303946604404454630007071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-353-25000188-31 10.04.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,58	5622010175989264 4509041720004	56735325000188314509041720004071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
567-241-25001242-29 10.04.20 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA	0,00	1,57	5622010175976519 4510458740006	56724125001242294510458740006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-25000018-06 10.04.20 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUKA	0,00	1,53	5622010176008182 4505200560000	56716225000018064505200560000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00001761-11 10.04.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,51	5622010175993360/0 4500536100005	POSEB DOP ZA SOL 712173 01/03/20 31/03/20 0000000 010 0000000000
567-321-25000385-38 10.04.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA	0,00	1,50	5622010176002669 4510278840002	56732125000385384510278840002071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-700-22298295-20 10.04.20 ZIDAR SP ZORAN KOVAC TREBINJECARINE I TREBINJE	0,00	1,50	5622010176008365 4511102180002	55170022298295204511102180002071217301042030 04201070000000000000000000000000 712173 01/04/20 30/04/20 0000000 107 0000000000
562-003-81531965-41 10.04.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,48	5622010175985964/0 4511036700008	solid 712173 01/03/20 31/03/20 0000000 005 0000000000
161-000-00046700-76 10.04.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,47	5622010176000585 4200777780003	16100000046700764200777780003071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
154-580-20076371-50 10.04.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA	0,00	1,46	5622010175973661 614404041470001	15458020076371504404041470001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-306-00000944-76 10.04.20 METAL MONTAZ PETKOVIC DJOKO SP, BITOLJSKA	0,00	1,43	5622010176008237 4506600360006	57230600000944764506600360006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-700-00244191-27 10.04.20 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,43	5622010176003022 4504043580003	55570000244191274504043580003071217301022029 02200940000000000000000000000000 712173 01/02/20 29/02/20 0000000 094 0000000000
562-005-81127457-94 10.04.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,42	5622010175985346/0 4508711850005	upl sred solid 1/2020 712173 01/01/20 31/01/20 0000000 038 0000000000
551-003-00018365-29 10.04.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,42	5622010175988813 4505913100009	55100300018365294505913100009071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-003-81126217-32 10.04.20 SMS 2 DOO BIJELJINA	0,00	1,40	5622010175993419 4403574670006	dop.solidarnosti 712173 01/03/20 31/03/20 0000000 005 0000000000
562-002-80933414-79 10.04.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	1,39	5622010175983423/0 4507798070004	doprinosi 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00019122-67 10.04.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	1,39	5622010175994092/0 4402371350000	03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81579533-73 10.04.20 TR RANC 3D NENAD DODIK SP LAKTASI MRCEVCI BB LA	0,00	1,39	5622010175980022 4511328230002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81365708-37	0,00	1,39	5622010175992179/0	DOP ZA SOL
10.04.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD			4510126740002	712173 01/03/20 31/03/20 0000000 010 0000000000
567-241-11000535-83	0,00	1,39	5622010176003369	56724111000535834402519440003071217301012031
10.04.20 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUKA			4402519440003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-80952112-95	0,00	1,38	5622010175966123/0	solidarnost
10.04.20 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P.			4507862420006	712173 01/03/20 31/03/20 0000000 064 0000000000
551-720-22730224-46	0,00	1,38	5622010176008635	55172022730224464504543390006071217301032031
10.04.20 SVADBENI SALON FIL MAR SP CERKOVIC DRENKA BLF			4504543390006	712173 01/03/20 31/03/20 0000000 025 0000000000
562-007-00001580-68	0,00	1,37	5622010175995779/0	solidarnost
10.04.20 UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA			4502127180008	712173 01/03/20 31/03/20 0000000 011 0000000000
562-001-00000382-76	0,00	1,37	5622010176001273/0	DOPRINOS SOLIDARN.
10.04.20 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA P.			4501779550005	712173 01/03/20 31/03/20 0000000 094 0000000000
567-362-25000054-89	0,00	1,35	5622010176008337	56736225000054894507880080000071217301032031
10.04.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	712173 01/03/20 31/03/20 0000000 074 0000000000
562-008-81570450-62	0,00	1,35	5622010175991305/0	SRED SOLID
10.04.20 SUR KAFE BAR TANI BLACA BB 88363 BERKOVICI			4503805560009	712173 01/02/20 29/02/20 0000000 099 0000000000
562-008-81570450-62	0,00	1,35	5622010175990438/0	SRED SOLID
10.04.20 SUR KAFE BAR TANI BLACA BB 88363 BERKOVICI			4503805560009	712173 10/04/20 31/03/20 0000000 099 0000000000
562-100-80004324-05	0,00	1,35	5622010175999926/0	DOP NA SOLIDARNOST
10.04.20 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI			4400798820004	712173 01/02/20 29/02/20 0000000 002 0000000000
572-306-00000979-68	0,00	1,35	5622010176003561	57230600000979684508872780007071217301032031
10.04.20 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.			4508872780007	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80893428-48	0,00	1,34	5622010175955026	DOPRINOS SOLIDARNOSTI
10.04.20 PPA D.O.O. GUNDULI? x416?EVA 86 BANJALUIKA,78000			4403162560001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81001034-46	0,00	1,34	5622010175984567/0	DOP ZA SOL 03/2020
10.04.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00561000-84	0,00	1,32	5622010175973811	16104500561000844507559830005071217301032031
10.04.20 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-00001400-72	0,00	1,32	5622010175991832/0	FOND SOLIDARNOSTI
10.04.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/03/20 31/03/20 0000000 091 0000000000
567-253-25000440-04	0,00	1,32	5622010176002654	56725325000440044509720460003071217301012031
10.04.20 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF			4509720460003	712173 01/01/20 31/01/20 0000000 056 0000000000
551-710-22589898-49	0,00	1,31	5622010176001869	55171022589898494507475220007071217301032031
10.04.20 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B			4507475220007	712173 01/03/20 31/03/20 0000000 075 0000000000
567-483-25000252-65	0,00	1,31	5622010176003115	56748325000252654509978120002071217301032031
10.04.20 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJE			4509978120002	712173 01/03/20 31/03/20 0000000 088 0000000000
562-007-81048146-85	0,00	1,31	5622010175967192/0	upl dop za solid 3/20
10.04.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/03/20 31/03/20 0000000 074 0000000000



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81242949-05	0,00	1,30	5622010176004675/0	UPLATA DOPRINOSA
10.04.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/03/20 31/03/20 0000000 028 0000000000
554-002-00000694-84	0,00	1,30	5622010176003016	55400200000694844508523260004071217301032031
10.04.20 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
562-007-81105824-02	0,00	1,30	5622010175999278/0	UPL DOP ZA SOLID 03/20
10.04.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/03/20 31/03/20 0000000 074 0000000000
562-009-00000986-06	0,00	1,30	5622010175990067/0	solidarnost 03/20
10.04.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-81324450-89	0,00	1,30	5622010175997239/0	SOLID
10.04.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI			4509861360002	712173 01/03/20 31/03/20 0000000 002 0000000000
555-300-00084796-08	0,00	1,30	5622010176002802	55530000084796084400115280000071217301032031
10.04.20 SPORTSKO DRUSTVO RUDAR STANARI			4400115280000	03201380000000000000000000000000 712173 01/03/20 31/03/20 0000000 138 0000000000
567-463-25000340-05	0,00	1,30	5622010176002649	56746325000340054509987620000071217301032031
10.04.20 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F			4509987620000	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
554-012-00300130-88	0,00	1,30	5622010175988937	55401200300130884506328060006071217301032031
10.04.20 Ugostiradnja-bife ROMANAHAH PIJESAK			4506328060006	03200410000000000000000000000000 712173 01/03/20 31/03/20 0000000 041 0000000000
554-001-00004064-14	0,00	1,30	5622010176003079	55400100004064144507502300000071217301032031
10.04.20 Kodeks agenza pruzknjig uslugaBijeljina			4507502300000	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-00000641-23	0,00	1,30	5622010175953331	Tekuci grantovi od pravnih lica u zemlji za 03/2020
10.04.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC			4503586820008	712173 01/03/20 31/03/20 0000000 107 0000000000
562-099-81496403-76	0,00	1,30	5622010176006827/0	SOLIDARNOST
10.04.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.			4510848370005	712173 01/03/20 31/03/20 0000000 008 0000000000
562-009-81200306-86	0,00	1,30	5622010175981672/0	SOLIDARNI
10.04.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA			24509095570008	712173 01/03/20 31/03/20 0000000 116 0000000000
562-006-81232144-70	0,00	1,30	5622010175992657/7295	SOLI
10.04.20 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO			64509289770008	712173 01/03/20 31/03/20 0000000 080 0000000000
562-099-81529708-71	0,00	1,30	5622010175993411/0	DOPRINOS SOLIDARNOSTI 03/20
10.04.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME			4404149240002	712173 01/04/20 30/04/20 0000000 067 0000000000
552-004-00027183-89	0,00	1,30	5622010176001966	55200400027183894508043050000071217310042010
10.04.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	04200850000000000000000000000000 712173 10/04/20 10/04/20 0000000 085 0000000000
572-266-00007636-02	0,00	1,30	5622010176003602	57226600007636024404482920002071217301032031
10.04.20 STAHL DOO, MLADENA STOJANOVICA BB KOZARAC			Prijc4404482920002	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-005-81516454-13	0,00	1,30	5622010175964651/0	UPL SOL.IZ LD 03/20 0.25?
10.04.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO			4510949990004	712173 01/03/20 31/03/20 0000000 038 0000000000
562-099-80887868-44	0,00	1,30	5622010175952228	solidarnost doprinos mart 2020
10.04.20 KRUG SOTD VL JOVANOVIC BILJANA RIBNIK RADE JOV			4507634630009	712173 01/03/20 31/03/20 0000000 050 0000000000
199-562-00504058-89	0,00	1,27	5622010175987200	19956200504058894403164850007071217301032031
10.04.20 VIDEOTEL DOO, MLADENA STOJANOVICA 26			4403164850007	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00504058-89 10.04.20 VIDEOTEL DOO, MLADENA STOJANOVICA 26	0,00	1,20	5622010175987286 4403164850007	19956200504058894403164850007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00012225-97 10.04.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,19	5622010175953063 4502440590004	Doprinosi za fond solidarnosti 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
551-470-22303517-86 10.04.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	0,91	5622010175975419 4404334140006	55147022303517864404334140006071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-343-25000644-26 10.04.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,89	5622010176008250 4510508510007	56734325000644264510508510007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-343-25000644-26 10.04.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,89	5622010176008251 4510508510007	56734325000644264510508510007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81516915-86 10.04.20 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK	0,00	0,70	5622010175986790/0 4507322580004	solidarnost 712173 01/03/20 31/03/20 0000000 109 0000000000
554-008-00011298-85 10.04.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,68	5622010176008911 4507804220005	55400800011298854507804220005071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
572-266-00006086-93 10.04.20 KOZARA DOO OSTRALUKA, NIKOLE TESLE BBOSTRA L	0,00	0,67	5622010176003619 4404301990004	57226600006086934404301990004071217301032031 03200810000000000000000000000000 712173 01/03/20 31/03/20 0000000 081 0000000000
555-400-00373107-71 10.04.20 ECO FUTURA DOO ZVORNIK	0,00	0,66	5622010175976072 4404274900006	55540000373107714404274900006071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-81078225-12 10.04.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ	0,00	0,66	5622010175984104/0 4508417660001	SOLID 03-20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00002372-71 10.04.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	0,65	5622010176005045/0 4502482910009	fond solid 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00409609-34 10.04.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622010176002061 4510835710001	55510000409609344510835710001071217310042010 0420002000000099999999999999999999 712173 10/04/20 10/04/20 0000000 002 9999999999
567-241-25000766-02 10.04.20 GERMANIA MUSTAFIC MAJA SP BANJALUKA	0,00	0,65	5622010175994198 4509479040006	56724125000766024509479040006071217310042010 04200020000000000000000000000000 712173 10/04/20 10/04/20 0000000 002 0000000000
572-266-00003964-57 10.04.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	0,65	5622010176003599 4509823940003	57226600003964574509823940003071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-81497432-42 10.04.20 POGREBNE USLUGE BASHLOOK HARIZ AHMIC S.P. KOSTI	0,00	0,65	5622010176001462/0 4510821330001	UP DOP ZA SOL 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000
562-007-00004336-45 10.04.20 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I	0,00	0,64	5622010175986431/0 4504206390002	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-00004336-45 10.04.20 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I	0,00	0,64	5622010175986872/0 4504206390002	DOP SOLID 1/20 712173 01/01/20 31/01/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
963.688,23	0,00	8.140,56		971.828,79

**Izvjestaj o promjenama na racunu**  
na dan: 10.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
963.688,23	0,00	8.140,56	971.828,79

## NAPOMENA:

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

**IZVOD: 74**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.04.2020 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
4.379.026,87 KM	0,00 KM	551,58 KM	4.379.578,45 KM	0	41

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.379.578,45 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TEHNOSINT DOO, KARAOĐEVA BB, LAKTAŠI 5711010000033335	Komercijalna banka ad 10.04.2020	0,00	78,30	999	[N:4401182760004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:056 B:0000000] PO	9055001201	87000010767319 (2) Centrala
2	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJ 10.04.2020	0,00	63,43	999	[N:4401911510005 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010768099 (2) Centrala
3	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 10.04.2020	0,00	50,58	0	[N:4263478400018 VU:0 VP:712173 PO:010320 PD:310320 O:013 B:0000000]	4520265 0000000003	87000010766181 (2) Centrala
4	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 10.04.2020	0,00	43,32	35	[N:4401189690001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po	0000000000	08201605932001 (2) Filijala Mrkonjić Grad
5	SAŠA I MIMI DOO BIJELJINA, RAČANSKA CESTA BB, BIJELJINA, BIJ 5722460000379104	MF banka a.d. Banja L 10.04.2020	0,00	25,77	43	[N:4403808410003 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010765133 (2) Centrala
6	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	22,18	0	[N:4201488880268 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4490419 0000000000	87000010766147 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.04.2020	0,00	21,31	0	[N:4403557580001 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	654330 0000000000	87000010767482 (2) Centrala
8	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	18,77	0	[N:4201488880195 VU:0 VP:712173 PO:010320 PD:310320 O:088 B:0000000]	4490408 0000000000	87000010766178 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.04.2020	0,00	16,23	0	[N:6302099900006 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4474343 0000000000	87000010765174 (2) Centrala
10	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	15,82	0	[N:4201488880209 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	4490412 0000000000	87000010766126 (2) Centrala
11	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.04.2020	0,00	15,11	43	[N:4403048860003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010767619 (2) Centrala
12	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	13,86	0	[N:4201488880217 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4490414 0000000000	87000010766219 (2) Centrala
13	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	12,30	0	[N:4201488880179 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	4490406 0000000000	87000010766238 (2) Centrala
14	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	11,85	0	[N:4201488880284 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000]	4490421 0000000000	87000010766125 (2) Centrala
15	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	10,46	0	[N:4201488880276 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	4490410 0000000000	87000010766198 (2) Centrala
16	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	10,44	0	[N:4201488880241 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	4490417 0000000000	87000010766237 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.04.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:010320 PD:310320 O:031 B:0000000]	4474345 0000000000	87000010765496 (2) Centrala
18	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	10,03	0	[N:4201488880322 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	4490423 0000000000	87000010766218 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.04.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	4474348 0000000000	87000010765164 (2) Centrala
20	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.04.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	4474344 0000000000	87000010765228 (2) Centrala
21	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 10.04.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010767961 (2) Centrala
22	OFFICE INTERNACIONAL SP JANKOVIĆ OLJA PALE, STARINE NOVAKA 4 5514802214189738	Nova banjalučka banka 10.04.2020	0,00	8,50	0	[N:4510236760009 VU:0 VP:712173 PO:010919 PD:310320 O:089 B:0000000]	639574 0000000000	87000010765231 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.04.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:010320 PD:310320 O:085 B:0000000]	4474346 0000000000	87000010765219 (2) Centrala
24	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.04.2020	0,00	7,32	999	[N:4506896030006 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010768067 (2) Centrala
25	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 10.04.2020	0,00	7,30	999	[N:4403913800003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010765132 (2) Centrala
26	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 10.04.2020	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:010320 PD:310320 O:010 B:0000000]	10NOV027819051 0000000000	87000010767579 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.04.2020	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:010320 PD:310320 O:088 B:0000000]	4474347 0000000000	87000010765220 (2) Centrala
28	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 10.04.2020	0,00	4,41	35	[N:4510670450000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000] Po		12600530384001 (2) Agencija Centar
29	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 10.04.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:00000000] Po	0000000000	08201606044001 (2) Filijala Mrkonjić Grad
30	VIP GRADNJA DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 5520001893107935	Hypo Alpe-Adria-Bank 10.04.2020	0,00	2,98	130	[N:4404515520005 VU:0 VP:712173 PO:010120 PD:290220 O:119 B:0000000]	0000000000	87000010767598 (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	JYSK D.O.O. PODRUŽNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.04.2020	0,00	2,83	0	[N:420148880217 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	4490415 0000000000	87000010766197 (2) Centrala
32	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.04.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] Po		20602008766001 (2) Filijala Bijeljina
33	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 10.04.2020	0,00	2,60	0	[N:4404242880003 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	656018 0000000000	87000010768038 (2) Centrala
34	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 10.04.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0000000000	93500016238001 (2) Filijala Gradiška
35	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.04.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0	10615809641001 (2) Agencija Aleksandrova
36	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 10.04.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:010220 PD:290220 O:059 B:0000000]	10EBA027820484 0000000000	87000010767693 (2) Centrala
37	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 10.04.2020	0,00	1,30	35	[N:4511033510003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po	0000000000	08201606104001 (2) Filijala Mrkonjić Grad
38	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.04.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010765463 (2) Centrala
39	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 10.04.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010767973 (2) Centrala
40	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 10.04.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010768014 (2) Centrala
41	KOZMETIČKI SALON S,VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 10.04.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010768049 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 41

<b>Ukupno BAM:</b>	0,00	551,58
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.