

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

28.04.2020



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

5,226,363.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 175502349 - 5514502231423355;4400281290005;712173;010320;310320;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK Budžetsko plaćanje	0.00	4,436.25
2	5550000005368483 175498121 - 5550000005368483;4401577350000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	770.28
3	5550000005368483 175498031 - 5550000005368483;4401416180007;712173;010320;310320;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	761.35
4	5550000005368483 175498028 - 5550000005368483;4400924980004;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	722.12
5	5550000005368483 175497769 - 5550000005368483;4401626400000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	504.77
6	5550000005368483 175497802 - 5550000005368483;4401624880004;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	443.93
7	5550000005368483 175498116 - 5550000005368483;4401462290003;712173;010320;310320;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	443.66
8	5550071001809564 175524586 - 5550071001809564;4400960780003;712173;010420;300420;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA 25-04-2020 UPLATA KREDITA I OBUSTAVA LD-03-2020 FOND	0.00	427.30
9	5550000005368483 175498032 - 5550000005368483;4400366520000;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	395.77
10	5550000005368483 175497794 - 5550000005368483;4401624960008;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	382.93
11	5620998025609386 175530558 - 5620998025609386;4400632340004;712173;010320;310320;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	347.50
12	5550000005368483 175498033 - 5550000005368483;4400012980003;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	345.02
13	5550000005368483 175497742 - 5550000005368483;4400431010006;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	344.61
14	5520020001755180 175502946 - 5520020001755180;4400953060003;712173;010320;310320;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	319.71
15	5550000005368483 175497766 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	285.20
16	5550070022598929 175541519 - 5550070022598929;4400946870008;712173;010420;300420;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U	0.00	279.12
17	5671621100810174 175514817 - 5671621100810174;4400790760002;712173;010420;300420;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	253.52
18	5550000005368483 175498092 - 5550000005368483;4403157130007;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.43
19	5674838200000278 175542298 - 5674838200000278;4400546420003;712173;010320;310320;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	223.70
20	5550000005368483 175497739 - 5550000005368483;4401526100009;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	214.76
21	5550000005368483 175498119 - 5550000005368483;4401352600007;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.61
22	5550000005368483 175497764 - 5550000005368483;4400008520006;712173;010320;310320;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.99
23	5550000005368483 175498054 - 5550000005368483;4401594870009;712173;010320;310320;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.70
24	5550000005368483 175497798 - 5550000005368483;4400009840004;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	187.08

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PRETHODNO STANJE

5,226,363.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 175497771 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.53
26	5550000005368483 175497795 - 5550000005368483;4400434540006;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.93
27	5550000005368483 175497819 - 5550000005368483;4400440600002;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.69
28	5550000005368483 175497820 - 5550000005368483;4400009920008;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.27
29	5550000005368483 175498035 - 5550000005368483;4400204890008;712173;010320;310320;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	140.79
30	5550000005368483 175497738 - 5550000005368483;4401079830002;712173;010320;310320;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.16
31	5550000005368483 175497747 - 5550000005368483;4401731290007;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.59
32	5550000005368483 175497773 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	125.12
33	5550060000550781 175518286 - 5550060000550781;4400292060001;712173;010320;310320;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	123.28
		uplata za fond solidarnosti 0,25%		
34	5550000005368483 175497770 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.22
35	5550070021749888 175540153 - 5550070021749888;4402590740000;712173;010420;300420;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	115.28
		05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA		
36	5550000005368483 175497792 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.97
37	5550000005368483 175497822 - 5550000005368483;4400542600007;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.34
38	5550000005368483 175498034 - 5550000005368483;4400161040005;712173;010420;300420;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.86
39	5550000005368483 175497744 - 5550000005368483;4400242980002;712173;010320;310320;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.28
40	1610850004700055 175532311 - 1610850004700055;4505476550008;712173;010120;300620;005;0000000;0000000006 /	IT MEDIA DARKO STOJANOVIC SP BIJELEJ	0.00	108.00
		Budžetsko plaćanje		
41	5620128089215385 175530805 - 5620128089215385;4400604300005;712173;010420;300420;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	97.96
		Budžetsko plaćanje		
42	5551000021178657 175540375 - 5551000021178657;4403876500002;712173;010320;310320;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANASKOG 258 BIJELEJINA	0.00	97.82
		24-10-2019 DOPRINOS ZA SOLIDARNOST		
43	5550000005368483 175498091 - 5550000005368483;4403157560001;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.26
44	5550000005368483 175498059 - 5550000005368483;4404155480007;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.19
45	5550000005368483 175497735 - 5550000005368483;4401766320006;712173;010320;310320;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.10
46	5550000005368483 175497823 - 5550000005368483;4401731450004;712173;010320;310320;107;0000000;9091013012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.44
47	5550000005368483 175498055 - 5550000005368483;4400272890008;712173;010320;310320;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.57
48	5550000005368483 175498057 - 5550000005368483;4404155050002;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.66

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49	5550000005368483 175497736 - 5550000005368483;4401586260005;712173;010320;310320;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.59
50	5550000005368483 175498056 - 5550000005368483;4400494010006;712173;010320;310320;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.89
51	5550000005368483 175497765 - 5550000005368483;4400069740009;712173;010320;310320;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.51
52	5550000005368483 175497799 - 5550000005368483;4400517750002;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.44
53	5550000005368483 175497741 - 5550000005368483;4401120570004;712173;010320;310320;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.63
54	5550000005368483 175497748 - 5550000005368483;4401413080001;712173;010320;310320;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.90
55	5550000005368483 175498109 - 5550000005368483;4403155510007;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.74
56	5550000005368483 175497791 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.66
57	5550000005368483 175498088 - 5550000005368483;4404113300009;712173;010320;310320;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.45
58	5550000005368483 175497801 - 5550000005368483;4401730480007;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.60
59	5550000005368483 175497740 - 5550000005368483;4400766970004;712173;010320;310320;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.21
60	5550000005368483 175498110 - 5550000005368483;4403155350000;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.12
61	5550000005368483 175498111 - 5550000005368483;4403154970004;712173;010320;310320;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.67
62	5550000005368483 175498087 - 5550000005368483;4401436530004;712173;010320;310320;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.60
63	5550000005368483 175497772 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.31
64	5550000005368483 175497767 - 5550000005368483;4401626150003;712173;010320;310320;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.59
65	5550000005368483 175498090 - 5550000005368483;4403183050003;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.97
66	5550000005368483 175498113 - 5550000005368483;4403156750001;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.84
67	5550000005368483 175498114 - 5550000005368483;4404155640004;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.71
68	5551000026726281 175529312 - 5551000026726281;4402778970002;712173;010420;300420;002;0000000; / POSEB DOP ZA SOLIDARNOST ZA 04/2020	TEMPO GRADNJA DOO BANJA LUKA	0.00	48.61
69	5550000005368483 175497774 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.50
70	5510560001581053 175503041 - 5510560001581053;4401386250005;712173;010320;310320;033;0000000;0000000000 / Budzetsko placanje	SAFIR DOO GACKO	0.00	40.42
71	1990570058921626 175542013 - 1990570058921626;4402536450004;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	NES-KOP D.O.O. BIJE LJINA, LJELJENCA	0.00	34.46
72	5550000005368483 175496573 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.32

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000017541 175531135 - 5540010000017541;4400356640007;712173;010320;310320;005;0000000;0000000000 /	Semberija i Majevisa JIP Budžetsko plaćanje	0.00	29.69
74	5722160000247684 175531776 - 5722160000247684;4401039450002;712173;280420;280420;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	23.45
75	5540120080001941 175515244 - 5540120080001941;4400288540007;712173;010320;310320;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	22.06
76	5550000005368483 175497768 - 5550000005368483;4401626400000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.27
77	5550010855665875 175505180 - 5550010855665875;4508542720008;712173;010320;310320;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 03/20	0.00	19.26
78	5550000005368483 175498120 - 5550000005368483;4401577350000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.64
79	5550070020980775 175499237 - 5550070020980775;4402171770004;712173;280420;280420;002;0000000;0000000000 /	KMC DOO BANJA LUKA POS DOP SOLIDARNOSTI MART 2020	0.00	15.46
80	5514502233934103 175531188 - 5514502233934103;4403151950002;712173;010320;310320;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	15.11
81	5550010004849969 175528348 - 5550010004849969;4401907670006;712173;010420;300420;005;0000000;0000000004 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO PLAĆANJE SOL	0.00	13.58
82	5557000008460493 175507841 - 5557000008460493;4403114750001;712173;010320;310320;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 28-04-2020 UPLATA POSEB.DOPR.ZA SOLID.03/20	0.00	12.51
83	5550000005368483 175498108 - 5550000005368483;4403157130007;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.08
84	5550000005368483 175497818 - 5550000005368483;4401624880004;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.59
85	5550000005368483 175498053 - 5550000005368483;4401594870009;712173;010320;310320;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.54
86	5550070003206786 175517597 - 5550070003206786;4401154800009;712173;010420;300420;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL 04/20	0.00	10.90
87	5550000005368483 175497793 - 5550000005368483;4401624960008;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.64
88	5520210001924193 175541698 - 5520210001924193;4200109240030;712173;010320;310320;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	9.85
89	5550010003541439 175526031 - 5550010003541439;4501107530006;712173;010420;311220;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ SOLIDARNOST	0.00	9.72
90	5550000005368483 175498117 - 5550000005368483;4401462290003;712173;010320;310320;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.63
91	5550000005368483 175497821 - 5550000005368483;4400009920008;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.49
92	5550000005368483 175498029 - 5550000005368483;4400924980004;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.36
93	5550000005368483 175498115 - 5550000005368483;4400012980003;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.29
94	5540120080001068 175502369 - 5540120080001068;4400288540007;712173;010320;310320;001;0000000;0000000000 /	PRIZMA DOO - sport caffe Budžetsko plaćanje	0.00	9.10
95	5672412500105120 175502786 - 5672412500105120;4510054060001;712173;010420;300420;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko plaćanje	0.00	8.41
96	5550000005368483 175498060 - 5550000005368483;4404553370009;712173;010320;310320;013;0000000;9012037397 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.27

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97	5672411100025938 175531578 - 5672411100025938;4403438900006;712173;280420;280420;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	8.21
	Budžetsko plaćanje			
98	5673431100034229 175531813 - 5673431100034229;4400379000005;712173;010420;300420;005;0000000;0000000004 /	VASKO-PROM DOO BIJE LJINA	0.00	8.20
	Budžetsko plaćanje			
99	5550010011749288 175526775 - 5550010011749288;4402538580002;712173;010420;300420;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	DOP NA FOND SOLIDARNOSTI			
100	5551000014851347 175517668 - 5551000014851347;4403437250008;712173;010320;310320;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.00
	POSEBAN DOPRINOS DJEČIJE ZAŠTITE RS 03/20			
101	1610450024130048 175514169 - 1610450024130048;4402177200005;712173;010420;300420;002;0000000;0000000004 /	ZAJEDNICA ZA UP R NATKR PARK PROST U	0.00	7.74
	Budžetsko plaćanje			
102	5550000005368483 175497743 - 5550000005368483;4400431010006;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.56
103	5551000035123862 175508058 - 5551000035123862;4401931200002;712173;010420;300420;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.48
	NETO LD 04/20			
104	5550070004080465 175501300 - 5550070004080465;4400836340003;712173;010420;300420;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.21
	30-10-2018 UPLATA ZA SOLIDARNOST ZA 4/20			
105	5550000005368483 175497797 - 5550000005368483;4400009840004;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.11
106	5550020001511859 175509584 - 5550020001511859;4500869920000;712173;010320;310320;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAZENICA	0.00	6.87
	03/20			
107	5540120080000389 175502368 - 5540120080000389;4400288540007;712173;010320;310320;001;0000000;0000000000 /	PRIZMA DOO	0.00	6.80
	Budžetsko plaćanje			
108	5550000005368483 175497737 - 5550000005368483;4401079830002;712173;010320;310320;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.55
109	5550010051893320 175543875 - 5550010051893320;4402777810001;712173;010320;310320;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJE LJINA	0.00	6.39
	Doprinosi za solidarnost 3			
110	5672411100046793 175543032 - 5672411100046793;4403653200007;712173;010220;290220;002;0000000;0000000000 /	MB-COMPANY DOO BANJA LUKA	0.00	6.27
	Budžetsko plaćanje			
111	5550000046891467 175521888 - 5550000046891467;4400318470009;712173;010420;300420;005;0000000;0000000000 /	OPREMA DOO BIJE LJINA	0.00	6.24
	DOP SOLIDAR			
112	1610000211970037 175532221 - 1610000211970037;4400303520000;712173;010420;300420;005;0000000;0000000004 /	PSC VATROOPREMA DOO BIJE LJINA	0.00	6.20
	Budžetsko plaćanje			
113	1995610030207725 175514138 - 1995610030207725;4509241570007;712173;010320;310320;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107	0.00	5.85
	Budžetsko plaćanje			
114	1610000190350095 175504507 - 1610000190350095;4404245120000;712173;010320;310320;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	5.76
	Budžetsko plaćanje			
115	5550010047950852 175437571 - 5550010047950852;4501194320004;712173;010819;311219;005;0000000;0000000000 /	ZANATSKA RADNJA "ŠIŠARIKA M.M.",VL. ŠILJAK SRETO,S.P.	0.00	5.60
	PL DOP			
116	5520001913531479 175541715 - 5520001913531479;4511354070005;712173;060420;311220;103;0000000;0000000000 /	KUZMANOVIĆ J.KUZMANOVIĆ SP TESLIČSV	0.00	5.50
	Budžetsko plaćanje			
117	5550000005368483 175497746 - 5550000005368483;4401731290007;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.29
118	5520001689781773 175542572 - 5520001689781773;4509966890007;712173;010320;310320;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL	0.00	5.22
	Budžetsko plaćanje			
119	5551000014851347 175518256 - 5551000014851347;4403437250008;712173;010420;300420;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	5.22
	POSEBAN DOP DJEČIJE ZAŠTITE RS 04/20			
120	1610000129490064 175532315 - 1610000129490064;4403280330002;712173;010320;310320;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.20
	Budžetsko plaćanje			

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

28.04.2020



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

5,226,363.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450017400091 175532473 - 1610450017400091;4504441550009;712173;010420;300420;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	5.18
	Budžetsko plaćanje			
122	5550000005368483 175497800 - 5550000005368483;4400517750002;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
123	5550010012665550 175528431 - 5550010012665550;4402855120009;712173;010420;300420;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.55
	FOND SOLIDARNOSTI			
124	5551000027979618 175506808 - 5551000027979618;4404036710002;712173;010420;300420;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.43
	30-09-2019 SOLIDARNOST 04/20			
125	5551000021736795 175510031 - 5551000021736795;4403897090009;712173;010320;310320;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38
	uplata doprinosa			
126	5672411100123229 175543024 - 5672411100123229;4402825560004;712173;280420;280420;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	4.34
	Budžetsko plaćanje			
127	3383502257450536 175532289 - 3383502257450536;4509441150002;712173;010120;310320;056;0000000;0000000000 /	ČAJANA SP LAKTASI	0.00	4.23
	Budžetsko plaćanje			
128	5559000008442642 175487915 - 5559000008442642;4401342710009;712173;010120;310120;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	4.13
	28-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
129	5540130000012685 175502370 - 5540130000012685;4501574660002;712173;010220;290220;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
	Budžetsko plaćanje			
130	5620998109062948 175531071 - 5620998109062948;4403498040006;712173;010420;300420;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.63
	Budžetsko plaćanje			
131	5550000005368483 175498058 - 5550000005368483;4404155480007;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.62
132	5550000005368483 175498030 - 5550000005368483;4401416180007;712173;010320;310320;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.58
133	5550000005368483 175498122 - 5550000005368483;4401766320006;712173;010320;310320;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.57
134	55510000024579380 175525038 - 55510000024579380;4507217280003;712173;010220;290220;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA	0.00	3.44
	SREDSTVA SOLIDARNOSTI			
135	5540020000075110 175530492 - 5540020000075110;4510550390003;712173;280420;280420;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR	0.00	3.42
	Budžetsko plaćanje			
136	5550071001809564 175524587 - 5550071001809564;4400960780003;712173;010420;300420;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	3.23
	25-04-2020 UPLATA LD-03-2020 KURIDZA JELENA KREDITA I			
137	5550010000028487 175528106 - 5550010000028487;4400438960000;712173;010420;300420;005;0000000;0000000004 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
	PLAĆANJE SOL			
138	5550020015901130 175526053 - 5550020015901130;4507254210007;712173;010320;310320;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.75
	PLAĆANJE SOLODAR ZA OBOLJE DJECU			
139	5550000005368483 175497790 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.72
140	5710300000090943 175541948 - 5710300000090943;4404399350008;712173;010420;300420;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	2.69
	Budžetsko plaćanje			
141	5550000005368483 175497775 - 5550000005368483;4401625260000;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.68
142	5675412500007873 175502501 - 5675412500007873;4507180690001;712173;010320;310320;028;0000000;3103202000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	2.60
	Budžetsko plaćanje			
143	5520410002833461 175542221 - 5520410002833461;4508383150009;712173;010120;290220;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	2.60
	Budžetsko plaćanje			
144	5672412500038772 175542456 - 5672412500038772;4507202760009;712173;280420;280420;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.37
	Budžetsko plaćanje			

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

28.04.2020



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

5,226,363.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038093977071 175530575 - 5620038093977071;4403221910003;712173;010420;300420;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko plaćanje	0.00	2.20
146	5553000011333542 175506042 - 5553000011333542;4403264130001;712173;010320;310320;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOP ZA SOLID 03-2020	0.00	2.16
147	1541802009745063 175504098 - 1541802009745063;4404254890004;712173;010320;310320;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVĐANSKA 43 Budžetsko plaćanje	0.00	2.04
148	5540010000229583 175503291 - 5540010000229583;4501247460008;712173;010420;300420;005;0000000;0000000000 /	DIV TR Budžetsko plaćanje	0.00	2.00
149	5620038151229284 175530892 - 5620038151229284;4404410850000;712173;010220;290220;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
150	5559000013613033 175509815 - 5559000013613033;4509085180007;712173;010320;310320;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPİĆ JELENA S.P. FOND SOLIDARNOSTI 03/20	0.00	2.00
151	5550000005368483 175498118 - 5550000005368483;4401352600007;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.95
152	5550000005368483 175497796 - 5550000005368483;4400434540006;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
153	5550000005368483 175498089 - 5550000005368483;4404113300009;712173;010320;310320;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.91
154	5550000005368483 175497745 - 5550000005368483;4400242980002;712173;010320;310320;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.85
155	3383802216148309 175503723 - 3383802216148309;4403232360005;712173;010420;300420;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI Budžetsko plaćanje	0.00	1.77
156	5520150002704561 175542690 - 5520150002704561;4403310000002;712173;010420;300420;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.67
157	5550080856222506 175521070 - 5550080856222506;4403551970002;712173;010420;300420;027;0000000;0000000000 /	"KESKIN-M" DOO PLAĆANJE ZA 04/2020	0.00	1.61
158	5672532500044780 175516009 - 5672532500044780;4510919810001;712173;010420;300420;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
159	5620998057891374 175531559 - 5620998057891374;4402692310000;712173;010420;300420;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.45
160	5672412500045853 175542932 - 5672412500045853;4508854370004;712173;280420;280420;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.45
161	5550070004022071 175506822 - 5550070004022071;4504036880000;712173;010120;310120;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR PLAĆANJE DIJAGNOSTIKA I LIJEČENJE DJECE	0.00	1.40
162	5620030000108891 175542178 - 5620030000108891;4400423420009;712173;010420;300420;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUŽENJE ZENA BIJELJINA MAJEVIĆKA 115 76300 BIJELJI Budžetsko plaćanje	0.00	1.38
163	562003000018875 175515885 - 562003000018875;4501322260001;712173;280420;280420;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA Budžetsko plaćanje	0.00	1.30
164	5540020000075789 175530487 - 5540020000075789;4510666690004;712173;010220;290220;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.30
165	5520030002605627 175502439 - 5520030002605627;4507538750001;712173;010320;310320;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.30
166	5672411100047472 175543018 - 5672411100047472;4401554810003;712173;280420;280420;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.29
167	5520001884401797 175541727 - 5520001884401797;4404501730007;712173;010320;310320;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	1.24
168	5517202204658010 175514937 - 5517202204658010;4404437620006;712173;010420;300420;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.18

IZVOD BR. 97

O PROMJENAMA SREDSTAVA NA RAČUNU

28.04.2020



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 5,226,363.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070053140737 175520852 - 5550070053140737;4403449340002;712173;010420;300420;056;0000000;0000000000 / UPL.DOP.ZA SOL.	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
170	5722160000247684 175531361 - 5722160000247684;4401039450002;712173;010220;290220;008;0000000;0000000000 / Budzetsko placanje	STOLARIJA TOMIC DOO GRADISKA	0.00	0.65
171	5674632500017127 175530644 - 5674632500017127;4508221760008;712173;010220;290220;075;0000000;0000000000 / Budzetsko placanje	UNIVERZAL STR PRNJAVOR,S.P. BOZIC RADA, VIDA NJEZICA BB	0.00	0.65
172	5620998134010572 175542531 - 5620998134010572;4509963010006;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA	0.00	0.65
173	5672411100021088 175541790 - 5672411100021088;4403339670007;712173;280420;280420;002;0000000;0000000000 / Budzetsko placanje	M.COM DOO BANJA LUKA	0.00	0.65

UKUPAN PROMET 0.00 17,889.31

NOVO STANJE 5,244,252.47

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,244,252.47

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 28.04.2020

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				
567-162-11000902-40 28.04.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	1.011,08	5622011976706316 4400856020005	56716211000902404400856020005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-64789001-90 28.04.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	507,85	5622011976718918 14402765300008	19410664789001904402765300008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-81333746-38 28.04.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	264,01	5622011976716586/7884 4400959000002	KREDITI I OBUSTAVA 3/2020, SOLIDARNOST 712173 09/04/20 09/04/20 0000000 002 0000000000
567-241-10000018-66 28.04.20 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA	0,00	190,05	5622011976721563 B4400873890005	56724110000018664400873890005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-002-00000021-66 28.04.20 SAS PROIZPROMETUSLUZNO DOO	0,00	149,74	5622011976737661 Lopare 4400462080002	55400200000021664400462080002071217301032031 03200590000000000000000000000000 712173 01/03/20 31/03/20 0000000 059 0000000000
562-099-00016587-09 28.04.20 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ	0,00	144,10	5622011976722104 4401702350009	DOP.03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
199-572-00341598-39 28.04.20 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	108,21	5622011976734680 4402939570000	19957200341598394402939570000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-323-11006533-90 28.04.20 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	58,59	5622011976737048 4401024340006	56732311006533904401024340006071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00011165-76 28.04.20 STANISIC DOO ,RIBNIK	0,00	46,87	5622011976707783 4401329700002	Solidarnost doprinos 712173 01/03/20 31/03/20 0000000 050 0000000000
562-009-00000925-92 28.04.20 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR.	0,00	46,41	5622011976727243/0 8-4401438580009	POSEBNA DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 015 0000000000
161-045-00029400-10 28.04.20 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	41,73	5622011976734906 27825 4401179200006	16104500029400104401179200006071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-80961708-72 28.04.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU	0,00	40,50	5622011976724067/0 4403259480002	FOND SOLIDARN 04/20 712173 01/04/20 30/04/10 0000000 002 0
562-012-00000001-98 28.04.20 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA	0,00	38,40	5622011976716041 4400509140009	UPLATA POSEB.DOPR. ZA SOLIDAR. 03/20 712173 01/03/20 31/03/20 0000000 088 0000000000
567-543-11003470-51 28.04.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	38,22	5622011976737638 4400119190005	56754311003470514400119190005071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-099-00004020-74 28.04.20 KIS PRODUKT DOO TRN LAKTASI	0,00	36,84	5622011976729411 4401177840008	SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00004020-74 28.04.20 KIS PRODUKT DOO TRN LAKTASI	0,00	36,57	5622011976729410 4401177840008	SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00004020-74 28.04.20 KIS PRODUKT DOO TRN LAKTASI	0,00	36,06	5622011976729412 4401177840008	SOLIDARNOST 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
567-162-11000990-67 28.04.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	35,81	5622011976742341 14400957990005	56716211000990674400957990005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00004020-74 28.04.20 KIS PRODUKT DOO TRN LAKTASI	0,00	33,10	5622011976729413 4401177840008	SOLIDARNOST 3/20 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				
161-045-00626200-36 28.04.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	31,84	5622011976734615 4403280500005	16104500626200364403280500005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000003
161-045-00527400-04 28.04.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	27,55	5622011976704122 4402737430001	16104500527400044402737430001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-603-11000022-83 28.04.20 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	23,11	5622011976737470 4401183810005	56760311000022834401183810005071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-000-00424242-29 28.04.20 GEOVIS DOO BIJELJINA	0,00	22,61	5622011976706795 4400433810000	55500000424242294400433810000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00002651-10 28.04.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	21,58	5622011976724913/0 4401140920001	ld za 4/20 solid 712173 01/04/20 30/04/20 0000000 056 0000000000
562-008-81125123-62 28.04.20 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	19,61	5622011976716962/0 4401397700002	TAKSA 712173 28/04/20 28/04/20 0000000 069 0000000000
567-441-27000010-68 28.04.20 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN	0,00	18,78	5622011976721381 4401350490000	56744127000010684401350490000071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
199-563-00319453-82 28.04.20 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	17,21	5622011976718595 4403671950005	19956300319453824403671950005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-16495751-76 28.04.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	15,47	5622011976718382 4403967050000	55200016495751764403967050000071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
161-045-00540200-16 28.04.20 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	14,71	5622011976734626 4403066330003	16104500540200164403066330003071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-80308021-84 28.04.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	14,15	5622011976723436/0 4402598210000	SRED.SOLID. 712173 01/03/20 31/03/20 0000000 050 0000000000
567-321-25000120-57 28.04.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	13,98	5622011976742052 4502899310004	56732125000120574502899310004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00018428-15 28.04.20 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI	0,00	13,88	5622011976713086/7875 4505326740003	solidranost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80812151-21 28.04.20 ZLATNA KRIGLA SP GAJIC ALEKSANDAR BANJA LUKA	0,00	13,42	5622011976733242/0 4507403580009	dopr solidarnosti 03/2020 712173 01/03/20 31/03/20 0000000 002 0
562-099-80812151-21 28.04.20 ZLATNA KRIGLA SP GAJIC ALEKSANDAR BANJA LUKA	0,00	13,42	5622011976733752/0 4507403580009	DOP SOLID ZA DJECU 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
554-003-00000673-98 28.04.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	13,37	5622011976706386 4400459960000	55400300000673984400459960000071217301032031 03200590000000000000000000000000 712173 01/03/20 31/03/20 0000000 059 0000000000
567-343-11000545-02 28.04.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	13,04	5622011976737203 4403625920002	56734311000545024403625920002071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-80730632-36 28.04.20 DOO ZERAVICE HAN PIJESAK SRPSKE VOJSKE BR37	0,00	12,91	5622011976713497/0 7134400645320002	POSEBAN DOPRINOS 712173 01/02/20 29/02/20 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-060-00003900-18 28.04.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	12,90	5622011976734714	16106000003900184600045280049071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-343-11000349-08 28.04.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001	0,00	12,40	5622011976742319	56734311000349084403457520001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-130-80021815-91 28.04.20 AGROMEDEX DOO PRIJEDOR	0,00	12,11	5622011976716149	doprinosi za solidarnost 4401929210009 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000913-16 28.04.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	11,05	5622011976721662	56724111000913164404094160004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00012676-05 28.04.20 AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA 4400947920009	0,00	10,32	5622011976723403/0	SOLID ZA DJECU PLATA 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01184000-54 28.04.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009	0,00	10,08	5622011976719535	16100001184000544403179530009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
194-110-36144001-72 28.04.20 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,04	5622011976734823	19411036144001724403021820000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
140-407-11200004-86 28.04.20 PEDTRANS D.O.O. PETROVO	0,00	10,00	5622011976704341	1404071120000484403685660000071217301032031 03200380000000000000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000000
562-007-80884391-45 28.04.20 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	9,82	5622011976733960/0	doprinos 712173 01/04/20 30/04/20 0000000 074 0000000000
562-008-81510271-82 28.04.20 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	9,36	5622011976690231	Uplata posebnog doprinos 712173 01/02/20 29/02/20 0000000 006 0000000000
562-099-81236041-21 28.04.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS 4403805310008	0,00	9,33	5622011976725797/0	ld za 4/20 solidarnost 712173 01/04/20 30/04/20 0000000 056 0000000000
562-005-80300237-09 28.04.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO 4506087940000	0,00	9,15	5622011976738921	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 027 0000000000
161-040-00022500-03 28.04.20 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	8,93	5622011976718880	16104000022500034400149340001071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81243664-44 28.04.20 LABOR DOO BANJA LUKA	0,00	8,74	5622011976716515	Uplata u fond solidarnosti za LD za 3/2020 4403812790007 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81301607-39 28.04.20 AUTO STARS NIKIC DEJAN SP	0,00	8,60	5622011976698445	fond solidarnost RS 4/2020. 4508298040008 712173 01/04/20 30/04/20 0000000 002 0000000000
551-001-00034052-14 28.04.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	7,60	5622011976705554	55100100034052144400950550000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-020-00013974-35 28.04.20 VEKAMP KOMERC DOO CELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	7,39	5622011976742090	55202000013974354400281450002071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
551-720-22039918-14 28.04.20 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI 4509858140000	0,00	7,37	5622011976736162	55172022039918144509858140000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000235-02 28.04.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,12	5622011976742280 4502913240006	56732325000235024502913240006071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-005-00000630-32 28.04.20 STRJASENOBUDOVAC	0,00	6,73	5622011976706015 4501437590005	55400500000630324501437590005071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
555-100-00297909-96 28.04.20 TRGOVACKA RADNJA AGRO-ING S.P. MILAN BECNER PR	0,00	6,60	5622011976706500 4501871100008	55510000297909964501871100008071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-80680104-58 28.04.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,58	5622011976739042 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 064 0000000000
161-000-01579900-22 28.04.20 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ	0,00	6,43	5622011976719532 4404011130001	16100001579900224404011130001071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
572-286-00002989-62 28.04.20 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV	0,00	6,41	5622011976741721 4404074300004	57228600002989624404074300004071217328042028 04201190000000000000000000000000 712173 28/04/20 28/04/20 0000000 119 0000000000
161-045-00034600-27 28.04.20 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	6,40	5622011976704086 4400780290008	16104500034600274400780290008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000169-17 28.04.20 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	6,28	5622011976721439 4403245180006	56724111000169174403245180006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22047703-36 28.04.20 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	5,98	5622011976705585 4404517490006	55172022047703364404517490006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00001800-69 28.04.20 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	5,83	5622011976717767 4400897130001	16104500001800694400897130001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-700-22064199-28 28.04.20 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ	0,00	5,74	5622011976741103 4404068320001	55170022064199284404068320001071217328042028 04200690000000000000000000000000 712173 28/04/20 28/04/20 0000000 069 0000000000
567-241-25001045-38 28.04.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	5,69	5622011976706209 4510014780001	56724125001045384510014780001071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
567-323-11000071-76 28.04.20 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	5,63	5622011976736254 4401037750009	56732311000071764401037750009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-001-00479505-61 28.04.20 UGOSTITELJSKA RADNJA KAFE BAR SISARIKA M.M. ,VL.	0,00	5,60	5622011976705744 4501194160007	55500100479505614501194160007071217301081931 12190050000000000000000000000000 712173 01/08/19 31/12/19 0000000 005 0000000000
552-000-16211362-31 28.04.20 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I	0,00	5,57	5622011976741948 4509485950006	55200016211362314509485950006071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
551-032-00007620-94 28.04.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	0,00	5,30	5622011976736863 4400268270003	55103200007620944400268270003071217301042030 04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
552-000-15842137-63 28.04.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	5,25	5622011976718241 4403751040000	55200015842137634403751040000071217301032031 03200060000000000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-0000886-20 28.04.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	5,22	5622011976736897 4402834630007	57102000000886204402834630007071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
555-006-00303940-92 28.04.20 ARGENTA D.O.O. SREBRENICA	0,00	5,18	5622011976706172 4402870510000	55500600303940924402870510000071217301032031 03200970000000000000000000000000 712173 01/03/20 31/03/20 0000000 097 0000000003
562-007-00002581-72 28.04.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	5,13	5622011976711489/0 4400723490009	OBUSTAVA 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
567-321-11000156-16 28.04.20 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	4,96	5622011976742313 4404017170005	56732111000156164404017170005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00000552-02 28.04.20 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? XC6?A 44	0,00	4,93	5622011976712303 4401610580008	DOPR.SOLID.ZA DIJAGNOSTIKU / LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81204942-04 28.04.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,83	5622011976735797/0 4403751550008	dop 03/20 712173 28/04/20 28/04/20 0000000 002 0000000000
551-790-22210745-46 28.04.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	4,79	5622011976705435 4404073160004	55179022210745464404073160004071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
572-266-00005971-50 28.04.20 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	4,56	5622011976719307 4400698440000	57226600005971504400698440000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-000-01575000-75 28.04.20 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	4,50	5622011976717998 4509872640007	16100001575000754509872640007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80000056-05 28.04.20 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,42	5622011976729417 4400850500005	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-80237579-93 28.04.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,38	5622011976728968/0 790004402265160005	upl dop za solid 04/20 712173 01/04/20 30/04/20 0000000 074 9074060816
554-008-00010382-20 28.04.20 BRITEX DOO BRODBrod	0,00	4,32	5622011976741507 4400084540008	55400800010382204400084540008071217301012031 03200100000000000000000000000000 712173 01/01/20 31/03/20 0000000 010 0000000000
562-099-81523188-37 28.04.20 TRAVEL FOR FUN DOO BANJA LUKA	0,00	4,24	5622011976687078 4404435090000	Solidarni fond za liječenje djece za plate 02/2020 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-16347167-16 28.04.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	4,00	5622011976741228 4403915920006	55200016347167164403915920006071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
562-099-81110156-55 28.04.20 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,94	5622011976731007 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00103698-50 28.04.20 FEERINVEST DOO BANJA LUKA	0,00	3,90	5622011976706546 4403663260008	55510000103698504403663260008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81018119-54 28.04.20 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622011976726985 4403368420001	POSEBNI DOPR.SOLID.od Mario-april/2020 712173 01/04/19 30/04/19 0000000 038 0000000000
552-021-00002438-62 28.04.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,55	5622011976706479 4400736120006	55202100002438624400736120006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.04.2020

Izvod: 89

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18256975-91 28.04.20 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS	0,00	3,36	5622011976719582 4510718910008	55200018256975914510718910008071217301022029 02201130000000000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
567-241-11000678-42 28.04.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622011976737636 4402158830006	56724111000678424402158830006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000068-48 28.04.20 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	3,25	5622011976737406 4507079110002	56765125000068484507079110002071217301012029 02200640000000000000000000000000 712173 01/01/20 29/02/20 0000000 064 0000000000
551-450-22315447-02 28.04.20 ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERI	0,00	3,21	5622011976741096 4403254250009	55145022315447024403254250009071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-00014944-88 28.04.20 PETACO DOO BANJA LUKA	0,00	3,20	5622011976717172 4400987390002	poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00198700-02 28.04.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	3,10	5622011976717800 4504782890002	16104500198700024504782890002071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00198700-02 28.04.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	3,10	5622011976717801 4504782890002	16104500198700024504782890002071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
161-045-00198700-02 28.04.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	3,07	5622011976717796 4504782890002	16104500198700024504782890002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-700-22169905-03 28.04.20 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE	0,00	2,98	5622011976736742 4503804670005	55170022169905034503804670005071217301032031 03200990000000000000000000000000 712173 01/03/20 31/03/20 0000000 099 0000000000
161-000-01166100-16 28.04.20 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC	0,00	2,93	5622011976703914 4508203600001	16100001166100164508203600001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-463-11000030-32 28.04.20 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,88	5622011976737523 4402913180009	56746311000030324402913180009071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
555-002-00042983-78 28.04.20 INTERMECO KAFE BAR SOKOLAC	0,00	2,72	5622011976737776 4504043660007	55500200042983784504043660007071217301022029 02200940000000000000000000000000 712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-81516696-16 28.04.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	2,66	5622011976717640/0 4404420900005	DOPR.ZA SOLID. 02/20 712173 01/03/20 31/03/20 0000000 075 0000000000
562-007-00004016-35 28.04.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	2,65	5622011976726263/0 4503841950000	UPL DOPR ZASOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074040149
567-353-25000852-76 28.04.20 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	2,65	5622011976737210 4503317410006	56735325000852764503317410006071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-651-25000113-10 28.04.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,65	5622011976721753 4509420400009	56765125000113104509420400009071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-81393630-32 28.04.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	2,62	5622011976716006/0 4510260550007	dop. za solidarnost 712173 01/04/20 30/04/20 0000000 053 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				
562-003-81270887-97	0,00	2,60	5622011976726131	POSEBAN DOPRINOS ZA SOLIDARNOST
28.04.20 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA		964501111560009	712173	01/02/20 29/02/20 0000000 005 0000000000
567-441-11000115-79	0,00	2,60	5622011976741901	56744111000115794404536440001071217301022029
28.04.20 MIRNA LUKA BB DOO TREBINJETREBINJETREBINJE		4404536440001	712173	022010700000000000000000 01/02/20 29/02/20 0000000 107 0000000000
562-099-00005629-97	0,00	2,60	5622011976715947/0	dop. za solidarnost
28.04.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS		4503508350003	712173	01/04/20 30/04/20 0000000 053 0000000000
567-363-11000123-94	0,00	2,60	5622011976737527	56736311000123944403599740009071217301042030
28.04.20 FUJIMED DOO NOVI GRADNOVI GRADNOVI GRAD		4403599740009	712173	042001100000000000000000 01/04/20 30/04/20 0000000 011 0000000000
562-011-81192216-08	0,00	2,59	5622011976716171/0	TAKSA
28.04.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC		4509047250000	712173	01/03/20 31/03/20 0000000 013 0000000000
562-099-80964092-98	0,00	2,50	5622011976708572/0	SOLID
28.04.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI		4400796530009	712173	01/04/20 30/04/20 0000000 002 0000000000
562-008-80285834-03	0,00	2,39	5622011976717740/0	DOPR ZA SOLID. 03/2020
28.04.20 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI		4402549600005	712173	01/03/20 31/03/20 0000000 033 0000000000
562-099-81519986-40	0,00	2,37	5622011976730713	UPLATA DOPRINOSA SOLIDARNOSTI ZA 3/2020
28.04.20 ADVOKAT SANJA KUTIC BANJA LUKA		4510969750000	712173	01/03/20 31/03/20 0000000 002 0000000000
551-720-22048418-25	0,00	2,36	5622011976705397	55172022048418254401015190000071217303032031
28.04.20 TROKUT DOO BANJA LUKABRACE MAZAR I MAJKE MAF		4401015190000	712173	032000200000000000000000 03/03/20 31/03/20 0000000 002 0000000000
562-003-80965505-78	0,00	2,27	5622011976708546/0	DOP SOLID
28.04.20 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA		4507926170009	712173	28/04/20 28/04/20 0000000 005 0000000000
562-003-81242958-76	0,00	2,20	5622011976694076/0	dop. za solid
28.04.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK		4508008650002	712173	01/03/20 31/03/20 0000000 005 0000000000
562-099-81329154-42	0,00	2,01	5622011976729504/0	DOP ZA SOL 02/20
28.04.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR		4509866240005	712173	01/02/20 29/02/00 0000000 056 0
562-099-81329154-42	0,00	2,01	5622011976729563/0	DOP ZA SOL 03/20
28.04.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR		4509866240005	712173	01/03/20 31/03/20 0000000 056 0
554-003-00000673-98	0,00	2,00	5622011976706373	55400300000673984400459960000071217328042028
28.04.20 EKOKOM JKP U STECAJU LOPARELOPARE		4400459960000	712173	042005900000000000000000 28/04/20 28/04/20 0000000 059 0000000000
562-011-00002359-57	0,00	1,98	5622011976723028/0	ZA SOLIDARNOST
28.04.20 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK		4400223170008	712173	01/04/20 30/04/20 0000000 064 0000000000
161-000-01331900-32	0,00	1,60	5622011976717826	16100001331900324403859160001071217301032031
28.04.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE		4403859160001	712173	032008900000000000000000 01/03/20 31/03/20 0000000 089 0000000000
567-321-11000043-64	0,00	1,58	5622011976742054	56732111000043644401077540007071217301032031
28.04.20 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC		4401077540007	712173	032000800000000000000000 01/03/20 31/03/20 0000000 008 0000000000
562-099-00012726-49	0,00	1,52	5622011976725641/7892	solidarnost
28.04.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA		4502262550001	712173	01/03/20 31/03/20 0000000 002 0000000000
562-012-00002877-06	0,00	1,50	5622011976692386/0	Solidarnost 03/20.
28.04.20 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC		4501573420008	712173	28/04/20 28/04/20 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.04.2020

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				
161-000-01921600-18 28.04.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622011976703870	16100001921600184404251950006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
552-030-00019233-64 28.04.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238:4402502710007	0,00	1,48	5622011976741206	55203000019233644402502710007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81265060-70 28.04.20 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003	0,00	1,48	5622011976731119/0	poseban polog fonda solidarn 712173 28/04/20 28/04/20 0000000 056 00000000
562-099-81212904-77 28.04.20 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002	0,00	1,44	5622011976728555/0	fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81212917-38 28.04.20 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	1,39	5622011976729540/0	fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01800000-98 28.04.20 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 14510257170007	0,00	1,38	5622011976734887	16100001800000984510257170007071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000002
161-000-01800000-98 28.04.20 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 14510257170007	0,00	1,38	5622011976735336	16100001800000984510257170007071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000003
562-099-80239089-76 28.04.20 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA4505530270008	0,00	1,35	5622011976694991/7873	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00001702-42 28.04.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD 4505024730009	0,00	1,33	5622011976735949	SOLIDARNOST 712173 28/04/20 28/04/20 0000000 113 0000000000
552-000-18336502-33 28.04.20 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC.4510790350009	0,00	1,33	5622011976741455	55200018336502334510790350009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-490-22115548-25 28.04.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5622011976718069	55149022115548254403580130005071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
571-000-00000003-60 28.04.20 ZORAN MILAKOVIC.BANJA LUKA 0204962100028	0,00	1,33	5622011976741706	57100000000003600204962100028071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-25000114-54 28.04.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	1,32	5622011976721499	56736325000114544506991610001071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
199-057-00596532-97 28.04.20 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	1,32	5622011976718675	19905700596532974403724400002071217328042028 04200590000000000000000000000000 712173 28/04/20 28/04/20 0000000 059 0000000000
161-045-00046500-23 28.04.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,31	5622011976735299	16104500046500234400796370001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-16014559-98 28.04.20 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004	0,00	1,30	5622011976741676	55200016014559984507822550004071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
567-353-25000271-73 28.04.20 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	1,30	5622011976741896	56735325000271734503372940006071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.046.511,14	0,00	3.678,44		1.050.189,58

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00348386-50 28.04.20 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJEI	0,00	1,30	5622011976735093 4510379440005	19956200348386504510379440005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
554-008-00011383-24 28.04.20 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622011976741506 4510990440002	55400800011383244510990440002071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
551-470-22067826-29 28.04.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	1,30	5622011976740936 4510010100006	55147022067826294510010100006071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
552-041-00027592-56 28.04.20 ACO UR KOVACEVIC ALEKSANDAR S.P. 17. APRILA BBR	0,00	1,30	5622011976741220 4508128800008	55204100027592564508128800008071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
562-005-81576598-98 28.04.20 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	1,30	5622011976714672/0 4511293420008	solidarnost 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81449776-83 28.04.20 PROLE D.O.O. SIPOVO UL., BRANKA COPICA 51 70270 SIPC	0,00	1,30	5622011976714408/0 4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 102 0000000000
567-343-25000593-82 28.04.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI	0,00	1,30	5622011976742287 4510234040009	56734325000593824510234040009071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-81406582-24 28.04.20 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN.	0,00	1,30	5622011976728999/0 4510340740001	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
562-008-81454087-48 28.04.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,30	5622011976715878/0 4510590690000	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 107 0000000000
562-008-81540759-89 28.04.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P. LJUBINJE	0,00	1,30	5622011976714967/0 4511118000004	SFED SOLID 712173 01/04/20 30/04/20 0000000 061 0000000000
562-003-81530170-91 28.04.20 AGROMILK D.O.O DVORovi NIKOLE TESLE BR.31, DVOR	0,00	1,29	5622011976717088/0 4404448580006	DOP ZA FOND SOLID 712173 01/04/20 30/04/20 0000000 005 0000000000
199-563-00472074-59 28.04.20 SEVOI FINANCIAL CONSULTING D.O.O., KRALJA ALFONS	0,00	0,83	5622011976741870 4404527610000	199563004720745944404527610000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-81076700-72 28.04.20 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	0,76	5622011976714896/0 4508408750006	3/20 712173 28/04/20 28/04/20 0000000 064 0000000000
562-009-00002358-61 28.04.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	0,75	5622011976734278/0 4400253670005	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
562-003-00001163-60 28.04.20 SPEED ZR AUTO SERVIS S.P. BIJELJINA SKENDERA KULE	0,00	0,66	5622011976727993/0 4501013120009	DOP ZA SOLID 712173 28/04/20 28/04/20 0000000 005 0000000000
572-266-00006774-66 28.04.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	0,66	5622011976742391 4510265510003	57226600006774664510265510003071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-720-22046955-49 28.04.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV	0,00	0,65	5622011976718152 4511059400001	55172022046955494511059400001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81536265-41 28.04.20 DZ KUCA-DZ HOUSE D.O.O. DOBOJ	0,00	0,65	5622011976734399 4404472960006	solidarnost 712173 01/03/20 31/03/20 0000000 028 0000000000
567-343-27000034-45 28.04.20 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN	0,00	0,65	5622011976742307 4403122340009	56734327000034454403122340009071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.046.511,14	0,00	3.678,44	1.050.189,58

NAPOMENA:

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

IZVOD: 84

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.04.2020 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
4.462.377,80 KM	0,00 KM	334,48 KM	4.462.712,28 KM	0	20

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.462.712,28 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA, BA, 1941469889600105	ProCredit Bank dd Sar 28.04.2020	0,00	178,19	0	[N:4400903470006 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	293660 0000000000	87000010836588 (2) Centrala
2	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 28.04.2020	0,00	31,72	35	[N:4402869260008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:056 B:0000000] Po	0000000000	93900022395001 (2) Centrala
3	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 28.04.2020	0,00	23,54	0	[N:4400479640001 VU:0 VP:712173 PO:010420 PD:300420 O:013 B:0000000]	28EBA027914779 0000000000	87000010838594 (2) Centrala
4	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 28.04.2020	0,00	22,34	0	[N:4402764750000 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	939642 0000000000	87000010835129 (2) Centrala
5	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 28.04.2020	0,00	12,16	0	[N:4505406180009 VU:0 VP:712173 PO:010320 PD:300420 O:005 B:0000000]	295402 0000000000	87000010838702 (2) Centrala
6	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 28.04.2020	0,00	9,12	0	[N:4404480040005 VU:0 VP:712173 PO:280420 PD:280420 O:002 B:0000000]	5509075 0000000000	87000010836950 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BIS-PROTEKT DOO POVELIC SRBAC, SRBAC, SRBAC 5673531100802464	SBERBANK AD BANJ 28.04.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:010420 PD:300420 O:095 B:0000000]	0000000000	87000010836821 (2) Centrala
8	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 28.04.2020	0,00	7,80	35	[N:4504718700003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] Po	9999999999	06800168395001 (2) Filijala Zvornik
9	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.04.2020	0,00	7,26	35	[N:4404118790004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0000000000	10104152607001 (2) Filijala Gradiška
10	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 28.04.2020	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	5905084 0000000000	87000010835023 (2) Centrala
11	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 28.04.2020	0,00	5,56	0	[N:4510177570004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	28NOV027913747 0000000000	87000010838192 (2) Centrala
12	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 28.04.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:072 B:0000000] Po		40701855196001 (2) Filijala Brčko
13	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.04.2020	0,00	4,19	0	[N:4402836410004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	295072 0000000000	87000010837992 (2) Centrala
14	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 28.04.2020	0,00	2,94	0	[N:4400440270002 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	28NOV027909012 0000000000	87000010836824 (2) Centrala
15	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 28.04.2020	0,00	2,72	0	[N:4510848450009 VU:0 VP:712173 PO:010320 PD:310320 O:059 B:0000000]	28NOV027907708 0000000000	87000010835268 (2) Centrala
16	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International 28.04.2020	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:010320 PD:310320 O:100 B:0000000]	28NOV027912428 0000000000	87000010838139 (2) Centrala
17	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 28.04.2020	0,00	1,42	0	[N:4507131300001 VU:0 VP:712173 PO:010320 PD:310320 O:059 B:0000000]	28NOV027913738 0000000000	87000010838261 (2) Centrala
18	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 28.04.2020	0,00	1,30	0	[N:4506289570000 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	295232 0000000000	87000010837949 (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	TR VL SEKULIĆ MILENA S.P GAGI, ARSENIJA CARNOJEVIĆA 68 76300 1941191286811108	ProCredit Bank dd Sar 28.04.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	278378 0000000000	87000010835282 (2) Centrala
20	UDRUŽENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 28.04.2020	0,00	1,16	43	[N:4400735820004 VU:0 VP:712173 PO:280420 PD:280420 O:007 B:0000000]	0000000000	87000010838685 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	334,48
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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.