

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2020



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

5,352,971.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 176493063 - 555001007777770;4400358930002;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,189.25
2	5550060000165594 176573186 - 5550060000165594;4400247350007;712173;010420;300420;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	635.22
3	5550070022525209 176576315 - 5550070022525209;4400764840006;712173;010420;300420;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	356.15
4	5550070021749888 176583954 - 5550070021749888;4402590740000;712173;010420;300420;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	112.38
5	5550080324014061 176562013 - 5550080324014061;4400194050006;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	70.18
6	5620048144174425 176547256 - 5620048144174425;4600417680081;712173;010420;300420;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	64.62
7	5550080000271420 176553153 - 5550080000271420;4400490370008;712173;010420;300420;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	52.07
8	1610450029060073 176564594 - 1610450029060073;4400004020009;712173;011219;310320;028;0000000;0000000000 /	LANA DOO DOBOJ	0.00	39.42
9	5517002229680334 176545877 - 5517002229680334;4272029000217;712173;010420;300420;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	36.40
10	5550070022579335 176566737 - 5550070022579335;4403177240003;712173;010320;310320;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	32.24
11	5540010000235306 176564061 - 5540010000235306;4400304330000;712173;010420;300420;005;0000000;0000000000 /	Gradapromet doo	0.00	26.30
12	5550080046326147 176594950 - 5550080046326147;4401898580007;712173;010320;310320;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	25.89
13	5540030000001923 176594426 - 5540030000001923;4403224690004;712173;010220;290220;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.60
14	5550070022555861 176581938 - 5550070022555861;4401776630003;712173;010220;290220;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.35
15	5540030000001923 176594424 - 5540030000001923;4400464530005;712173;010220;290220;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	19.27
16	5540030000001923 176594425 - 5540030000001923;4400465180008;712173;010220;290220;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	18.00
17	5510600001548556 176579269 - 5510600001548556;4400564590005;712173;130520;130520;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.62
18	1610000157250009 176565095 - 1610000157250009;4403503490007;712173;010120;290220;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	15.00
19	1941069001500135 176545445 - 1941069001500135;4404130490008;712173;010220;290220;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA	0.00	13.00
20	5675411100014536 176546225 - 5675411100014536;4404296030005;712173;010420;300420;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	11.74
21	5540010000008035 176547035 - 5540010000008035;4400330090009;712173;010420;300420;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.22
22	5551000011781976 176562636 - 5551000011781976;4403696940004;712173;010420;300420;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.22
23	1995630039541646 176594611 - 1995630039541646;4403644630007;712173;010420;300420;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	8.38
24	5540030000069920 176545346 - 5540030000069920;4403937650002;712173;010420;300420;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	8.29

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PRETHODNO STANJE

5,352,971.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722360000370379 176546646 - 5722360000370379;4508267080001;712173;010420;300420;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	8.28
26	5674831100023489 176563681 - 5674831100023489;4404296110009;712173;010420;300420;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	8.00
27	5673432500080431 176592820 - 5673432500080431;4511332260005;712173;010420;300420;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	7.80
28	5550080324014061 176568378 - 5550080324014061;4402831960006;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.77
29	1610000234380044 176565239 - 1610000234380044;4263002230068;712173;010420;300420;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	7.72
30	5550080324014061 176562115 - 5550080324014061;4403649190005;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.59
31	5551000034385110 176494518 - 5551000034385110;4510339220002;712173;010420;300420;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPLATA FONDA SOL. 04/20	0.00	6.91
32	5550900010903452 176575362 - 5550900010903452;4400009840004;712173;010420;300420;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.65
33	5550020048393511 176585198 - 5550020048393511;4403238720003;712173;130520;130520;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOLIDAR	0.00	5.51
34	5550070022614255 176580861 - 5550070022614255;4403184880000;712173;010420;300420;056;0000000;0000000000 /	CARGOPROM DOO DOP. SOL. 4/20	0.00	5.42
35	5540050000044311 176594429 - 5540050000044311;4600026650021;712173;010420;300420;005;0000000;0000000000 /	EVROPA MDNDOO Budžetsko plaćanje	0.00	5.18
36	5672412500035571 176592823 - 5672412500035571;4508659750005;712173;010320;310320;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.83
37	1610450047780006 176578654 - 1610450047780006;4402870780007;712173;010420;300420;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.54
38	5550000028880216 176595353 - 5550000028880216;4940156490005;712173;010420;300420;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH UPLATA ZA FOND SOLIDARNOSTI	0.00	4.07
39	5672412500035571 176592822 - 5672412500035571;4508659750005;712173;010420;300420;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.02
40	5673732500004368 176593087 - 5673732500004368;4403362810002;712173;010420;300420;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	3.90
41	5553000040573804 176586855 - 5553000040573804;4510818200008;712173;010420;300420;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI dopri. za solidarnost	0.00	3.88
42	5510040003323393 176580459 - 5510040003323393;4500191790003;712173;010420;300420;028;0000000;0000000420 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO Budžetsko plaćanje	0.00	3.67
43	5551000010221149 176572147 - 5551000010221149;4403658180004;712173;010420;300420;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 13-05-2020 SREDSTVA SOLIDARNOSTI IV/2020	0.00	3.41
44	5514902211539887 176594398 - 5514902211539887;4508533900001;712173;130520;130520;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.37
45	5551000012013127 176553520 - 5551000012013127;4403707060001;712173;010420;300420;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 13-05-2020 DOPRINOS ZA SOLIDARNOST ZA LD 4-2020	0.00	3.33
46	5722260000101112 176593955 - 5722260000101112;4504658880007;712173;010420;300420;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budžetsko plaćanje	0.00	3.00
47	5550060030349278 176576292 - 5550060030349278;4402792450003;712173;010420;300420;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST 04/20	0.00	2.72
48	5550080324014061 176561953 - 5550080324014061;4400194050006;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64

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PRETHODNO STANJE

5,352,971.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941020570300198 176578699 - 1941020570300198;4200306230062;712173;010220;290220;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.60
50	5673012500011291 176564474 - 5673012500011291;4508478370006;712173;010320;310320;007;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
51	5550080324014061 176562012 - 5550080324014061;4400194050006;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.54
52	5550080324014061 176562093 - 5550080324014061;4402831960006;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
53	5540060001173827 176593206 - 5540060001173827;4500379320004;712173;010420;300420;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
54	5550000026931583 176553566 - 5550000026931583;4505403320004;712173;010420;300420;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 04 / 2020	0.00	2.32
55	5550080324014061 176562011 - 5550080324014061;4400194050006;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
56	5551000025814384 176569414 - 5551000025814384;4508447570007;712173;010420;300420;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU	0.00	2.03
57	5540130000023452 176546618 - 5540130000023452;4509375930000;712173;010420;300420;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa Budžetsko plaćanje	0.00	1.97
58	5674832500035547 176545941 - 5674832500035547;4510183200006;712173;010420;300420;088;0000000;0000000000 /	TR PLUS MARKETI SRDJAN SIKIRAS SP ISTOCNO N. SARAJEVO Budžetsko plaćanje	0.00	1.67
59	5550070022543930 176572277 - 5550070022543930;4403063740006;712173;010320;310320;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA III/2020	0.00	1.61
60	5517202203994530 176564047 - 5517202203994530;4509857500002;712173;010420;300420;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.56
61	5672532500042161 176593946 - 5672532500042161;4510591660007;712173;010420;300420;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.43
62	5551000040845213 176592389 - 5551000040845213;4404368800005;712173;010420;300420;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 04/20	0.00	1.31
63	5510020001423649 176564049 - 5510020001423649;4502111930007;712173;010420;300420;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD Budžetsko plaćanje	0.00	1.30
64	5673012500035832 176564333 - 5673012500035832;4511272420008;712173;010420;300420;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
65	5673012500035832 176564337 - 5673012500035832;4511272420008;712173;010320;310320;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
66	5710400000108495 176592687 - 5710400000108495;4504410830003;712173;010420;300420;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC Budžetsko plaćanje	0.00	1.30
67	5540150000000268 176546756 - 5540150000000268;4511287530004;712173;010220;310520;005;0000000;0000000000 /	MILE 1 AUTOPREVOZNIK IJ BRACA SIMIC Budžetsko plaćanje	0.00	1.30
68	5551000021900822 176596319 - 5551000021900822;4509543580001;712173;010420;300420;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.27
69	5550070022579335 176566736 - 5550070022579335;4403177240003;712173;010420;300420;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 13-05-2020 UPLATA SOLIDARNOSTI	0.00	1.26
70	5550080324014061 176561971 - 5550080324014061;4403649190005;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
71	5722460000335260 176546505 - 5722460000335260;4506791010000;712173;010420;300420;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA Budžetsko plaćanje	0.00	1.10
72	5673531100018510 176580576 - 5673531100018510;4401243650002;712173;010320;310320;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko plaćanje	0.00	0.65

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE	5,352,971.18
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673531100018510 176579939 - 5673531100018510;4401243650002;712173;010420;300420;095;0000000;0000000000 / Budzetsko placanje	ZIR KOMERC DOO SRBAC	0.00	0.65
74	5550000040723043 176567594 - 5550000040723043;4509106100009;712173;010420;300420;005;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.65

UKUPAN PROMET	0.00	2,981.13
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NOVO STANJE	5,355,952.31
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	5,355,952.31
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 13.05.2020

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81299607-71 13.05.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?:4400632340004	0,00	1.095,94	5622013477674476	POSEBNI DOPRINOSI ZA SOLIDARNOST 5? BR.SAS.XTA213100J0197399 712174 01/05/20 31/05/20 0000000 074 0000000000
562-007-81299607-71 13.05.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?:4400632340004	0,00	1.095,94	5622013477674475	POSEBNI DOPRINOSI ZA SOLIDARNOST 5? BR.SAS.XTA213100J0197413 712174 01/05/20 31/05/20 0000000 074 0000000000
562-007-81299607-71 13.05.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?:4400632340004	0,00	1.095,94	5622013477674474	POSEBNI DOPRINOSI ZA SOLIDARNOST 5? BR.SAS.XTA213100J0197433 712174 01/05/20 31/05/20 0000000 074 0000000000
562-005-81333594-58 13.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	459,49	5622013477705206/0	DOP SOLID 712173 11/05/20 11/05/20 0000000 002 0000000000
562-099-00017571-64 13.05.20 JRT OPSTINA TESLIC	0,00	392,50	5622013477703009 4401285900009	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 103 9088000725
562-099-00016586-12 13.05.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	366,30	5622013477684719	UPLATA LD 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
552-038-00028182-82 13.05.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO14402905590001	0,00	288,78	5622013477700585	55203800028182824402905590001071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-009-80933226-09 13.05.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	221,04	5622013477692714/0	04/20 FOND SOLID PLATA 712173 01/04/20 30/04/20 0000000 015 0000000000
562-010-81137674-44 13.05.20 JRT OPSTINA SRBAC	0,00	214,06	5622013477679131 4401255660003	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 095 9082000010
338-100-22001379-20 13.05.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ4227039510064	0,00	213,02	5622013477687232	33810022001379204227039510064071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00010509-07 13.05.20 JRT OPSTINE KNEZEVO	0,00	168,32	5622013477688145 4401111580005	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 093 0000000000
161-045-00015900-61 13.05.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	165,31	5622013477699178	16104500015900614400829210005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00015900-61 13.05.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	163,62	5622013477699183	16104500015900614400829210005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00004239-96 13.05.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L 4400913350009	0,00	121,75	5622013477692057	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 04/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000005-61 13.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	78,48	5622013477682031	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/05/20 13/05/20 0000000 002 0000000000
562-012-00002802-37 13.05.20 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV14501576280002	0,00	57,83	5622013477684065/0	poseban doprinos za solidarnost po osnovu neto plate 712173 01/03/20 31/03/20 0000000 085 0000000000
562-006-00002526-92 13.05.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	55,63	5622013477678239/8420	sredstva solidarnosti 712173 01/04/20 30/04/20 0000000 113 0000000000
551-710-22540510-94 13.05.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	55,55	5622013477711468	55171022540510944218808920018071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 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				
562-099-81059428-46	0,00	55,30	5622013477679586	UPLATE SREDSTAVA ZA 4/20
13.05.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA			4401709790004	712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-00003124-41	0,00	53,94	5622013477666865/0	DOPRINOS
13.05.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/04/20 30/04/20 0000000 088 0000000000
562-099-81298725-52	0,00	50,05	5622013477704675	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-04
13.05.20 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81137674-44	0,00	48,82	5622013477679230	JAVNI PRIHODI RS
13.05.20 JRT OPSTINA SRBAC			4401254420009	712173 01/03/20 31/03/20 0000000 095 9082017196
571-010-00002007-57	0,00	48,52	5622013477701055	57101000002007574403196540018071217301032031
13.05.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ			4403196540018	032000200000000000000032020 712173 01/03/20 31/03/20 0000000 002 0000032020
571-010-00002007-57	0,00	47,99	5622013477700453	57101000002007574403196540018071217301022029
13.05.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ			4403196540018	022000200000000000000022020 712173 01/02/20 29/02/20 0000000 002 0000022020
161-000-01844100-09	0,00	47,78	5622013477710360	16100001844100094403834500002071217301042030
13.05.20 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B			4403834500002	042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-00000939-49	0,00	40,93	5622013477695589/0	FOND ZA LIJECENJE DJECE
13.05.20 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD			4500030270000	712173 01/03/20 31/03/20 0000000 064 0000000000
567-483-11000840-17	0,00	40,62	5622013477712053	56748311000840174400538910000071217313052013
13.05.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ			4400538910000	052008800000000000000000 712173 13/05/20 13/05/20 0000000 088 0000000000
567-363-11000788-39	0,00	40,32	5622013477676947	56736311000788394400688050009071217301042030
13.05.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
154-560-20007218-36	0,00	40,20	5622013477675468	15456020007218364402376310006071217301042030
13.05.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-011-00002783-46	0,00	35,95	5622013477707936	DOPRINOSI 01/20
13.05.20 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/01/20 31/01/20 0000000 013 0000000000
562-010-81137674-44	0,00	35,08	5622013477679192	JAVNI PRIHODI RS
13.05.20 JRT OPSTINA SRBAC			4401261710004	712173 01/03/20 31/03/20 0000000 095 9082017154
567-241-11000933-53	0,00	33,19	5622013477677096	56724111000933534404122390002071217301032031
13.05.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI			4404122390002	032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-045-00570100-41	0,00	33,09	5622013477675448	16104500570100414402597830004071217301042030
13.05.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O			4402597830004	042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-005-00003708-87	0,00	31,78	5622013477691221/0	SOL FOND
13.05.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA			4400140630007	712173 01/04/20 30/04/20 0000000 027 0000000000
161-045-00318100-23	0,00	28,48	5622013477699731	16104500318100234400110210003071217301042030
13.05.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU			4400110210003	042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
552-016-00008426-94	0,00	27,08	5622013477700791	55201600008426944400037460004071217301042030
13.05.20 MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKK			4400037460004	042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.05.2020

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				
161-000-01661500-50 13.05.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	25,96	5622013477699105 4403941680005	16100001661500504403941680005071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-00018806-45 13.05.20 SANA KOP DOO RIBNIK	0,00	25,30	5622013477695095 4402005410008	DOPRINOS SOLIDARNOST ZA 04/2020 712173 01/04/20 30/04/20 0000000 050 0000000000
567-241-11000697-82 13.05.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	25,18	5622013477689760 306 BA 4403113270006	56724111000697824403113270006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80851970-68 13.05.20 MIR TR VL DJUKIC LJILJA S.P. LAKTASI VELIKO BKASK	0,00	24,81	5622013477681784/0 4503040190003	dopr solid 712173 01/01/20 30/04/20 0000000 056 0000000000
554-003-00000294-71 13.05.20 INTEGRAL MCG DOOLopare	0,00	24,68	5622013477689023 4400463720005	55400300000294714400463720005071217301042030 04200590000000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
562-008-00000028-19 13.05.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	24,33	5622013477704599/0 4401377260006	03/20 712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-81427587-11 13.05.20 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	23,99	5622013477672990 4404225010003	Dop.solid.za djecu 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11001291-37 13.05.20 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO`	0,00	22,74	5622013477700899 4401178570004	56716211001291374401178570004071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-000-00723200-10 13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI 4201359720084	0,00	21,96	5622013477688006 4201359720084	16100000723200104201359720084071217301032031 03200020000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
338-350-22574998-12 13.05.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC 4404006300004	0,00	21,14	5622013477687783 4404006300004	33835022574998124404006300004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00723200-10 13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI 4201359720181	0,00	20,32	5622013477687943 4201359720181	16100000723200104201359720181071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-00011583-83 13.05.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU 4400838550005	0,00	20,26	5622013477708947/0 4400838550005	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00723200-10 13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI 4201359720181	0,00	20,13	5622013477687846 4201359720181	16100000723200104201359720181071217301032031 03200020000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
194-106-28381001-53 13.05.20 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK4401706850006	0,00	19,81	5622013477676038 4401706850006	19410628381001534401706850006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-02908031-35 13.05.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	19,12	5622013477699330 4401164510009	19410602908031354401164510009071217301032030 04200020000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
161-000-00723200-10 13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI 4201359720084	0,00	18,40	5622013477688027 4201359720084	16100000723200104201359720084071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-00010509-07 13.05.20 JRT OPSTINE KNEZEVO	0,00	17,94	5622013477688233 4401111400007	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 093 0000000000
562-099-00010509-07 13.05.20 JRT OPSTINE KNEZEVO	0,00	17,21	5622013477688295 4401111820006	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80238649-38	0,00	16,67	5622013477678645	POSEBAN DOPRINOS ZA SOLIDARNOST
13.05.20 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				712173 01/05/20 31/05/20 0000000 053 0000000000
562-007-00000116-95	0,00	16,40	5622013477688686	Fond solidarnosti RS
13.05.20 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-81137674-44	0,00	16,14	5622013477679263	JAVNI PRIHODI RS
13.05.20 JRT OPSTINA SRBAC			4401260070001	712173 01/02/20 29/02/20 0000000 095 9082016958
562-012-81451368-55	0,00	15,60	5622013477685395/0	04/20
13.05.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005				712173 01/04/20 30/04/20 0000000 061 0000000000
552-041-00027198-74	0,00	15,30	5622013477700681	55204100027198744403323080005071217301022031
13.05.20 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF4403323080005				03200150000000000000000000000000 712173 01/02/20 31/03/20 0000000 015 0000000000
551-710-22591171-13	0,00	14,94	5622013477701583	55171022591171134402642210004071217301042030
13.05.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET 4402642210004				04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-001-00002755-38	0,00	14,50	5622013477708392	Doprinosi za solidarno liječenje djece u inostranstvu za 4/2020
13.05.20 DRAGICEVIC DOO ROGATICA			4400610020006	712173 01/04/20 30/04/20 0000000 078 0000000000
562-012-81158994-06	0,00	13,83	5622013477674303/0	OBUSTAVE ZA IV/20
13.05.20 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001				712173 01/04/20 30/04/20 0000000 041 0000000000
555-100-00448584-91	0,00	13,57	5622013477701377	55510000448584914403471270000071217301042030
13.05.20 D AND Z ELECTROENERGETIC			4403471270000	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00723200-10	0,00	12,94	5622013477687897	16100000723200104201359720173071217301032031
13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173				03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000003
161-000-00723200-10	0,00	12,42	5622013477688018	16100000723200104201359720068071217301032031
13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068				03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000003
552-040-00023398-77	0,00	12,17	5622013477688801	55204000023398774402818190005071217301042030
13.05.20 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:4402818190005				04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
161-045-00721100-31	0,00	10,77	5622013477687424	16104500721100314402389050003071217301012031
13.05.20 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00723200-10	0,00	10,62	5622013477687259	16100000723200104201359720068071217301042030
13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068				04200050000000000000000000000004 712173 01/04/20 30/04/20 0000000 005 0000000004
161-000-00723200-10	0,00	10,55	5622013477687905	16100000723200104201359720173071217301042030
13.05.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173				04201070000000000000000000000004 712173 01/04/20 30/04/20 0000000 107 0000000004
567-541-11000021-20	0,00	9,78	5622013477689365	56754111000021204403309920009071217301032031
13.05.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-483-11004951-03	0,00	9,58	5622013477689375	56748311004951034400545450006071217301012031
13.05.20 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006				012008500000000101310120 712173 01/01/20 31/01/20 0000000 085 0101310120
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.158.046,56	0,00	8.149,50		1.166.196,06

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				
571-060-00000401-97 13.05.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA	0,00	9,41	5622013477701059 4403744180009	57106000000401974403744180009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-16065587-80 13.05.20 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	9,39	5622013477688783 4403815540001	55200016065587804403815540001071217301032031 03201130000000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
567-241-82000024-36 13.05.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,34	5622013477689208 4400770900002	56724182000024364400770900002071217301111930 1119135000000009117000480 712173 01/11/19 30/11/19 0000000 135 9117000480
562-005-80300237-09 13.05.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622013477696227 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-80741116-12 13.05.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	9,10	5622013477672596/0 4402954700009	dopr za fond za lij djece u inostr 4/20 712173 13/05/20 13/05/20 0000000 078 0000000000
562-099-81243664-44 13.05.20 LABOR DOO BANJA LUKA	0,00	8,79	5622013477690306 4403812790007	Uplata u fond solidarnosti za LD za 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-02277700-76 13.05.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	8,40	5622013477688003 4600300900013	16100002277700764600300900013071217301042030 04200130000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
154-921-20032705-73 13.05.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	8,40	5622013477687680 4403360790004	15492120032705734403360790004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80025405-06 13.05.20 GETEL PRO GROUP DOO BANJA LUKA	0,00	8,16	5622013477705176 4402170530000	Fond solidarnosti 04-05 2020 712173 01/04/20 31/05/20 0000000 002 0000000000
562-099-81339876-80 13.05.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	8,00	5622013477686685/0 78220 4404042280001	DOP ZA SOLID 712173 01/04/20 30/04/20 0000000 053 0000000000
562-009-80933226-09 13.05.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,88	5622013477692374/0 4401444710003	04/20 FOND SOLID PRIRPAVNCII 712173 01/04/20 30/04/20 0000000 015 0000000000
552-040-00010407-56 13.05.20 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRSKE VOJSKE SP	0,00	7,86	5622013477688784 4500630620004	55204000010407564500630620004071217301032030 04200270000000000000000000 712173 01/03/20 30/04/20 0000000 027 0000000000
154-180-20116112-46 13.05.20 IRC DOO VUKA KARADZICA 30,	0,00	7,80	5622013477675435 4404428550003	15418020116112464404428550003071217301032031 03200880000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
571-010-00002643-89 13.05.20 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ	0,00	7,78	5622013477689319 4404177610001	57101000002643894404177610001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00000210-08 13.05.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,76	5622013477695621/0 4400120280000	0.25 ? FOND SOLID OD NETO PLATE 712173 13/05/20 13/05/20 0000000 028 0000000000
551-470-22303633-29 13.05.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR	0,00	7,74	5622013477701611 4510766990005	55147022303633294510766990005071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-81137674-44 13.05.20 JRT OPSTINA SRBAC	0,00	7,46	5622013477686693 4401273640001	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 095 9082012460
551-460-22042052-47 13.05.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	7,10	5622013477711410 4404075450000	55146022042052474404075450000071217301052031 05201030000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81160303-10	0,00	6,78	5622013477694200/0	upl or za solid 3/20
13.05.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS4508869560004			712173	01/03/20 31/03/20 0000000 135 0000000000
562-001-00000151-90	0,00	6,57	5622013477693398/0	DOP SOL LIJ U INOSTR04/20
13.05.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003			712173	01/04/20 30/04/20 0000000 078 0000000000
562-100-80030678-95	0,00	6,50	5622013477696118/0	dopr solidarnosti za liječenje djece
13.05.20 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA4505367930003			712173	01/03/20 31/03/20 0000000 002 0000000000
567-363-11000144-31	0,00	6,40	5622013477689707	56736311000144314403731280004071217313052013
13.05.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS4403731280004			712173	13/05/20 13/05/20 0000000 074 0000000000
567-241-25000322-73	0,00	6,16	5622013477700849	56724125000322734508011280003071217301032030
13.05.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003			712173	01/03/20 30/04/20 0000000 002 0000000000
572-216-00002733-89	0,00	5,82	5622013477689531	57221600002733894404208350003071217301032031
13.05.20 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR4404208350003			712173	01/03/20 31/03/20 0000000 008 0000000000
562-099-00010509-07	0,00	5,73	5622013477688146	JAVNI PRIHODI RS
13.05.20 JRT OPSTINE KNEZEVO		4401111580005	712173	01/03/20 31/03/20 0000000 093 0000000000
562-007-00000211-04	0,00	5,60	5622013477676501	Fond solidarnosti-zarade 04/20
13.05.20 GRIMTEL DOO PRIJEDOR		4400699250000	712173	01/04/20 30/04/20 0000000 074 0000000000
554-007-00011253-75	0,00	5,59	5622013477700276	55400700011253754400142760005071217301042030
13.05.20 KARTONGALANT dooDerventaDERVENTA		4400142760005	712173	01/04/20 30/04/20 0000000 027 0000000000
562-099-00004483-43	0,00	5,46	5622013477688223/0	sol
13.05.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007			712173	01/04/20 30/04/20 0000000 002 0000000000
572-286-00002400-83	0,00	5,44	5622013477701742	57228600002400834506445880006071217301042030
13.05.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006			712173	01/04/20 30/04/20 0000000 119 0000000000
562-007-81417989-42	0,00	5,25	5622013477691563/0	UPL DOPR ZA SOLID MART 2020
13.05.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002			712173	01/03/20 31/03/20 0000000 135 0000000000
199-572-00351261-53	0,00	5,20	5622013477676077	19957200351261534510432940007071217301032030
13.05.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007			712173	01/03/20 30/04/20 0000000 005 0000000000
567-570-25000093-62	0,00	5,20	5622013477677100	56757025000093624511228280002071217301032030
13.05.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1 4511228280002			712173	01/03/20 30/04/20 0000000 027 0000000000
562-099-81136555-10	0,00	5,20	5622013477685012/0	DOP ZA SOLID
13.05.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002			712173	01/01/20 31/01/20 0000000 053 0000000000
562-099-81136555-10	0,00	5,20	5622013477685201/0	DOP ZA SOLID
13.05.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002			712173	01/02/20 29/02/20 0000000 053 0000000000
572-206-00002242-15	0,00	5,17	5622013477701849	57220600002242154511262890006071217301022029
13.05.20 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006			712173	01/02/20 29/02/20 0000000 056 0000000000
154-360-20010636-67	0,00	5,07	5622013477675522	15436020010636674209159190049071217304042030
13.05.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049			712173	04/04/20 30/04/20 0000000 005 0000000000
Prethodno stanje	0,00	8.149,50		Stanje racuna
1.158.046,56				1.166.196,06

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				
186-341-03104251-22 13.05.20 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,03	5622013477710743 4403048940007	18634103104251224403048940007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-000-00402000-12 13.05.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,84	5622013477687505 4401277980001	16100000402000124200024410009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-350-22002259-68 13.05.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA4401617830000	0,00	4,50	5622013477674952 4401617830000	33835022002259684401617830000071217313052013 05200020000000000000000000000000 712173 13/05/20 13/05/20 0000000 002 0000000000
562-010-81137674-44 13.05.20 JRT OPSTINA SRBAC	0,00	4,49	5622013477679279 4401277980001	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 095 9082013906
161-000-00640301-96 13.05.20 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	4,45	5622013477710782 4402873450008	16100000640301964402873450008071217301042030 04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
552-006-00020566-54 13.05.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	4,35	5622013477711353 4401869210004	55200600020566544401869210004071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-099-00000267-81 13.05.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 4400810110000	0,00	4,11	5622013477682457 4400810110000	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
552-015-00018013-94 13.05.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	4,09	5622013477711196 4401175710000	55201500018013944401175710000071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-009-00000235-28 13.05.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	4,08	5622013477682766/0 4404084950007	POSEBAN DOP SOLID 712173 01/03/20 31/03/20 0000000 119 0000000000
567-253-11000135-16 13.05.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	3,98	5622013477689476 4403861730001	56725311000135164403861730001071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-007-81301183-96 13.05.20 TIJANA TRGOVACKA RADNJA VL.S.P. COROKALO BRAN 4504848660003	0,00	3,89	5622013477679789/0 4504848660003	DOP ZA SOLID 712173 01/04/20 30/04/20 0000000 074 0000000000
562-009-81262234-57 13.05.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	3,88	5622013477697218/0 4509441740004	solidarnost 04/20 712173 01/04/20 30/04/20 0000000 119 0000000000
567-241-11001100-37 13.05.20 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA 4404302290006	0,00	3,60	5622013477700688 4404302290006	56724111001100374404302290006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-00002830-50 13.05.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008	0,00	3,47	5622013477705262/0 4400523130008	Sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 088 9068001511
562-099-81375966-62 13.05.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622013477708019/0 4510179270008	fond solid 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00010509-07 13.05.20 JRT OPSTINE KNEZEVO	0,00	3,37	5622013477688234 4401111400007	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 093 0000000000
562-099-00012194-93 13.05.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008	0,00	3,35	5622013477697161/0 4400872810008	fond soliranosti 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00002505-35 13.05.20 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	3,32	5622013477688943 4401839490002	55400100002505354401839490002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000

Prethodno stanje

1.158.046,56

Ukupno duguje

0,00

Ukupno potrazuje

8.149,50

Stanje racuna

1.166.196,06

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				
551-710-22566190-72 13.05.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5622013477688755 4403651250007	55171022566190724403651250007071217301042030 04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
562-003-80957866-06 13.05.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	3,14	5622013477700102/0 4403227870003	solidarnost 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81513581-49 13.05.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	3,00	5622013477697067 4510930030000	Fond solidarnosti za 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81107745-13 13.05.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5622013477680228/0 4402752580001	Uplata za solidarnost 712173 01/04/20 30/04/20 0000000 025 0000000000
555-100-00269220-27 13.05.20 DUPLEX SP BANJA LUKA	0,00	2,86	5622013477677126 4509863060006	55510000269220274509863060006071217301032030 04200020000000000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
562-002-80252173-12 13.05.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	2,86	5622013477698041/0 4402269150004	doprinos za solid. 712173 01/04/20 30/04/20 0000000 075 0000000000
555-002-00565016-44 13.05.20 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,80	5622013477701154 4400545700002	55500200565016444400545700002071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
552-041-00025810-67 13.05.20 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	0,00	2,80	5622013477700825 4403143690000	55204100025810674403143690000071217301042030 04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
562-005-81312022-75 13.05.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	2,72	5622013477673240/0 4509792880007	SOL 712173 01/04/20 30/04/20 0000000 010 0000000000
338-390-22661565-57 13.05.20 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N	0,00	2,72	5622013477710535 4510399550001	33839022661565574510399550001071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000003
562-005-81312022-75 13.05.20 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	2,72	5622013477673212/0 4509792880007	SOL 712173 01/03/20 31/03/20 0000000 010 0000000000
562-099-00005745-40 13.05.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,72	5622013477671692 4503870380000	ZA LIJECENJE DJECE 4/20 712173 01/04/20 30/04/20 0000000 053 0000000000
551-003-00009217-22 13.05.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	2,72	5622013477701567 4500510130003	55100300009217224500510130003071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
551-003-00009217-22 13.05.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	2,71	5622013477701565 4500510130003	55100300009217224500510130003071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
567-433-25000011-37 13.05.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,71	5622013477689472 4504315760006	56743325000011374504315760006071217301022029 02200610000000000000000000000000 712173 01/02/20 29/02/20 0000000 061 0000000000
567-323-25000213-68 13.05.20 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,68	5622013477700639 4507351170001	56732325000213684507351170001071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-003-81356397-35 13.05.20 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,64	5622013477696762/0 4506666460001	SOLIDRANST 712173 01/04/20 30/04/20 0000000 005 0000042020
562-003-81356607-84 13.05.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA	0,00	2,62	5622013477697905/0 4509495240007	solidarnost 712173 01/04/20 30/04/20 0000000 005 0000042020
562-003-81356667-98 13.05.20 KASSKER TR S.P.BIJELJINA TRG KRALJA PETRA KARADJ	0,00	2,61	5622013477697992/0 4501185500008	solidarnost 712173 01/04/20 30/04/20 0000000 005 0000042020

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				
551-720-22032559-72 13.05.20 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	2,60	5622013477676722 4403553910007	55172022032559724403553910007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81356632-09 13.05.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,60	5622013477696967/0 4507209850003	SOLIDRNOST 712173 01/04/20 30/04/20 0000000 005 0000042020
552-006-00025012-05 13.05.20 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES	0,00	2,60	5622013477711072 4403066090002	55200600025012054403066090002071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-005-80946096-07 13.05.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,60	5622013477685585/0 4500726220007	sred solid 712173 01/04/20 30/04/20 0000000 038 9113004270
161-045-00524600-62 13.05.20 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I	0,00	2,60	5622013477710812 4507278230009	16104500524600624507278230009071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-005-81262334-50 13.05.20 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,59	5622013477683266/0 4509444330001	SOL FOND 712173 01/04/20 30/04/20 0000000 027 0000000000
562-007-81477021-68 13.05.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5622013477704096/0 4506718870009	UPLATA DOR. ZA SOLID APRIL 2020 712173 01/04/20 13/05/20 0000000 074 9074071029
562-100-80000113-28 13.05.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	2,55	5622013477695004 4400794320007	DOPRINOS 4/2020 KOR.KVART.PREMIJE DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-00002611-28 13.05.20 OPSTINA PALE TRANSAKCIO	0,00	2,50	5622013477667858 4400583620004	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 089 9072000228
562-099-00010509-07 13.05.20 JRT OPSTINE KNEZEVO	0,00	2,23	5622013477688147 4401111580005	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 093 0000000000
562-099-00006105-27 13.05.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,15	5622013477666407/0 4503201460006	doprinosi 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-80676069-91 13.05.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	2,14	5622013477683037/0 4506816960008	DOP SOLID 712173 01/04/20 30/04/20 0000000 050 0000000000
555-000-00387335-73 13.05.20 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622013477701318 4508909610000	55500000387335734508909610000071217301022029 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
194-106-89766001-38 13.05.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA	0,00	1,95	5622013477675989 4502619720008	19410689766001384502619720008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-001-00008869-97 13.05.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	1,95	5622013477676742 4502278550001	55100100008869974502278550001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-02358500-79 13.05.20 KOLOR EKSPERT DOOZABARSKA 176278DONJI ZABAR	0,00	1,83	5622013477699072 4404576310003	16100002358500794404576310003071217301042030 04200720000000000000000000000000 712173 01/04/20 30/04/20 0000000 072 0000000000
562-099-00007112-13 13.05.20 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5622013477699938/0 4401199900004	DOP ZA SOLIDARNOST 4/20 712173 01/04/20 30/04/20 0000000 067 0000000000
562-003-81461655-93 13.05.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	1,62	5622013477698556/0 4510638130001	solid 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81273232-90 13.05.20 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB	0,00	1,60	5622013477672660/0 4509535990004	sredstva solidarnosti 712173 01/04/20 30/04/20 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.05.2020

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				
562-012-81273232-90	0,00	1,60	5622013477672009/0	sredstva solidarnosti
13.05.20			„KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	712173 01/03/20 31/03/20 0000000 089 0000000000
567-363-11000193-78	0,00	1,49	5622013477689303	567363110001937844402606250016071217301042030
13.05.20			UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250016	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-003-81531965-41	0,00	1,48	5622013477684688/0	POSEBAN DOP. ZA SOLID
13.05.20			ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	712173 01/04/20 30/04/20 0000000 005 0000000000
154-580-20076371-50	0,00	1,46	5622013477699098	15458020076371504404041470001071217301042030
13.05.20			ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00000930-80	0,00	1,46	5622013477686219/0	DOP ZA SOLIDAR. 4/20
13.05.20			FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	712173 01/04/20 30/04/20 0000000 005 0000000000
572-266-00007551-63	0,00	1,44	5622013477701141	57226600007551634508174660008071217301042030
13.05.20			ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-400-00083245-52	0,00	1,43	5622013477677720	55540000083245524507141520000071217301022029
13.05.20			FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-00004433-92	0,00	1,42	5622013477672648/0	uplata solidarnost
13.05.20			LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	712173 13/05/20 13/05/20 0000000 095 0000000000
562-099-00018515-45	0,00	1,42	5622013477674821	ZA LIJEC DJECE 4/20
13.05.20			AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	712173 01/04/20 30/04/20 0000000 053 0000000000
567-241-25001559-48	0,00	1,42	5622013477700898	56724125001559484511085150005071217301042030
13.05.20			ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-80598666-80	0,00	1,42	5622013477695573/8438	DOPRINOS ZA SOLIDARNOST
13.05.20			SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	712173 01/03/20 31/03/20 0000000 113 0000000000
562-006-81531384-85	0,00	1,42	5622013477696053/8438	doprinos za solidarnost
13.05.20			SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE4501551530004	712173 01/03/20 31/03/20 0000000 113 0000000000
567-353-11000140-48	0,00	1,41	5622013477700685	567353110001404844403095940007071217313052013
13.05.20			PROFI H?R DOO GRDISKAGRADISKAGRADISKA 4403095940007	05200080000000000000000000000000 712173 13/05/20 13/05/20 0000000 008 0000000000
562-099-80961959-95	0,00	1,41	5622013477693375/8432	solidarnost
13.05.20			SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000	712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00003336-64	0,00	1,41	5622013477688937	55400100003336644401884950006071217301042030
13.05.20			Drina Hydro Energy DooUgljevik 4401884950006	04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
562-011-00002274-21	0,00	1,41	5622013477691626/0	DOP
13.05.20			DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	712173 01/04/20 30/04/20 0000000 064 0000000000
567-353-11000140-48	0,00	1,40	5622013477700686	567353110001404844403095940007071217313052013
13.05.20			PROFI H?R DOO GRDISKAGRADISKAGRADISKA 4403095940007	05200080000000000000000000000000 712173 13/05/20 13/05/20 0000000 008 0000000000
551-720-22047767-38	0,00	1,38	5622013477676637	551720220477673844404503600003071217301052031
13.05.20			M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA 14404503600003	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00002346-03	0,00	1,36	5622013477695217/0	SOLIDARNOST
13.05.20			SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA4501318310002	712173 01/04/20 30/04/20 0000000 005 000004220

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80921823-73 13.05.20 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,35	5622013477674007 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 04/2020 712173 01/04/20 30/04/20 0000000 034 0000000000
562-099-81555192-55 13.05.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622013477662414 4511210230008	Solidarnost za 1903978100027 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-81055194-85 13.05.20 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR4508263250000	0,00	1,33	5622013477696572/0	dop za solidarnost 712173 01/04/20 30/04/20 0000000 064 0000000000
562-009-81241304-88 13.05.20 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI	0,00	1,32	5622013477684936/0 4508436450000	doprinos 712173 01/01/20 31/01/20 0000000 119 0000000000
572-266-00005188-71 13.05.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,32	5622013477701147	57226600005188714510297040009071217301042030 042007400000009074024333 712173 01/04/20 30/04/20 0000000 074 9074024333
562-009-81241304-88 13.05.20 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI	0,00	1,32	5622013477684843/0 4508436450000	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-007-80767807-15 13.05.20 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	1,32	5622013477666613/0	UPL DOPR ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074076051
562-003-00003400-42 13.05.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES 4501182660004	0,00	1,31	5622013477695033/0	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 005 0000042020
562-120-80028230-57 13.05.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	1,31	5622013477704205/0	DOPR ZA SOLID 712173 01/03/20 31/03/20 0000000 075 0000000000
199-563-00213802-39 13.05.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	1,31	5622013477687862	19956300213802394403927770000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00011016-38 13.05.20 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,30	5622013477691547/0	DOP ZA SOLIDARNOST 712173 13/05/20 13/05/20 0000000 050 0000000000
551-490-22115619-06 13.05.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH 4504803050000	0,00	1,30	5622013477711305	55149022115619064504803050000071217313052013 05200070000000000000000000 712173 13/05/20 13/05/20 0000000 007 0000000000
567-353-25000260-09 13.05.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001	0,00	1,30	5622013477689987	56735325000260094510542700001071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
551-312-11267914-98 13.05.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004	0,00	1,30	5622013477689146	55131211267914984402688550004071217301032031 03200970000000000000000000 712173 01/03/20 31/03/20 0000000 097 0000000000
567-491-25000105-17 13.05.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002	0,00	1,30	5622013477689261	56749125000105174504290240002071217301042030 04200890000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-005-81315259-64 13.05.20 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,30	5622013477662853	025? Doprinos za solidarnost 04/20 712173 01/04/20 30/04/20 0000000 028 0000000000
567-321-25000305-84 13.05.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,30	5622013477711944	56732125000305844509765130004071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-039-00011946-62 13.05.20 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET 4401785970003	0,00	1,30	5622013477701627	55103900011946624401785970003071217301042030 04200150000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-80278534-81 13.05.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002	0,00	1,27	5622013477697278/0	uplata sredstava solidarnosti za april 2020 712173 01/04/20 30/04/20 0000000 053 9052014249

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28 13.05.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622013477667920 4400592700002	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 089 9072002836
562-012-00002611-28 13.05.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622013477667919 4400568150000	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 089 9072000038
562-012-81082647-30 13.05.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,14	5622013477664671 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/04/20 30/04/20 0000000 094 0000000000
161-045-00618200-77 13.05.20 SMS 75 DOO DERVENTAPOLJE BR 7DERVENTA	0,00	1,13	5622013477699070 4403115130007	16104500618200774403115130007071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
194-106-05511001-13 13.05.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	1,13	5622013477676002 4508987680006	19410605511001134508987680006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22221378-60 13.05.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5622013477711415 4404337080004	55179022221378604404337080004071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
555-100-00449242-57 13.05.20 POLITICKI GRADJANSKI FRONT	0,00	0,65	5622013477689681 4404486830008	55510000449242574404486830008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01538000-10 13.05.20 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV	0,00	0,65	5622013477675407 4509820090009	16100001538000104509820090009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002372-71 13.05.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	0,65	5622013477702836/0 4502482910009	sol 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81270015-94 13.05.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,65	5622013477688340/0 74509503100007	DOP. ZA SOLID. 4/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81124682-30 13.05.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,56	5622013477697515/0 4508690160003	fond solidarnosti 712173 13/05/20 13/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.158.046,56	0,00	8.149,50		1.166.196,06

NAPOMENA:

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

IZVOD: 94

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.05.2020 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
4.486.554,97 KM	0,00 KM	402,67 KM	4.486.957,64 KM	0	25

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	4.486.957,64 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	CLUB APARTHOTEL VUČKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 13.05.2020	0,00	144,79	999	[N:4403052460001 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010890201 (2) Centrala
2	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 13.05.2020	0,00	60,66	999	[N:4402118700002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] DO	0000000000	87000010888153 (2) Centrala
3	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 13.05.2020	0,00	37,65	35	[N:4401038560009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] P _o	0000000000	10104157573001 (2) Filijala Gradiška
4	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 13.05.2020	0,00	25,77	35	[N:4403808410003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] P _o		20602015659001 (2) Filijala Bijeljina
5	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	12,57	0	[N:4209388460165 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	L86547537 0000000000	87000010887387 (2) Centrala
6	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 13.05.2020	0,00	11,71	0	[N:4404404370004 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	7523218 0000000000	87000010889299 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	10,37	0	[N:4209388460360 VU:0 VP:712173 PO:010420 PD:300420 O:011 B:0000000]	L86547508 0000000000	87000010887523 (2) Centrala
8	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	9,97	0	[N:4209388460106 VU:0 VP:712173 PO:010420 PD:300420 O:075 B:0000000]	L86547509 0000000000	87000010886840 (2) Centrala
9	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	9,56	0	[N:4209388460513 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	L86547538 0000000000	87000010887226 (2) Centrala
10	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 13.05.2020	0,00	9,19	0	[N:4404404370004 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7518303 0000000000	87000010889298 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	8,37	0	[N:4209388460181 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:0000000]	L86547524 0000000000	87000010887524 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	8,20	0	[N:4209388460351 VU:0 VP:712173 PO:010420 PD:300420 O:103 B:0000000]	L86547510 0000000000	87000010887298 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	8,13	0	[N:4209388460408 VU:0 VP:712173 PO:010420 PD:300420 O:064 B:0000000]	L86547507 0000000000	87000010887381 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	7,88	0	[N:4209388460491 VU:0 VP:712173 PO:010420 PD:300420 O:007 B:0000000]	L86547536 0000000000	87000010887573 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	7,70	0	[N:4209388460483 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	L86547511 0000000000	87000010887386 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	7,15	0	[N:4209388460343 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	L86547526 0000000000	87000010886847 (2) Centrala
17	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 13.05.2020	0,00	5,18	0	[N:4400137090000 VU:0 VP:712173 PO:010420 PD:300420 O:010 B:0000000]	13NOV027994624 0000000000	87000010889213 (2) Centrala
18	MOJA ORTOPROTETIKA DOO ISTOCNO NOVO SARAJEVO NIKOLE TESLE 53 5620998154101891	NLB BANKA A.D. BAN 13.05.2020	0,00	3,90	43	[N:4404427070008 VU:0 VP:712173 PO:010320 PD:310320 O:088 B:0000000]	0000000000	87000010887199 (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	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 13.05.2020	0,00	3,37	0	[N:4400440600002 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	6575363 0000000000	87000010890218 (2) Centrala
20	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 13.05.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] Po		20602015668001 (2) Filijala Bijeljina
21	MAKS DOBRILA MILANOVIĆ SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJ 13.05.2020	0,00	2,59	999	[N:4509715970001 VU:0 VP:712173 PO:010420 PD:300420 O:010 B:0000000]	0000000000	87000010889142 (2) Centrala
22	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 13.05.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	6573293 0000000000	87000010889353 (2) Centrala
23	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 13.05.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	93500028692001 (2) Filijala Gradiška
24	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIĆ NADA PAL 5620128140167933	NLB BANKA A.D. BAN 13.05.2020	0,00	0,65	43	[N:4501664730000 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010890212 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 13.05.2020	0,00	0,64	0	[N:4209388460513 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	L86554672 0000000000	87000010888481 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

Ukupno BAM:	0,00	402,67
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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.