

IZVOD: 96

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.05.2020 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 |
| 4.490.189,08 KM | 0,00 KM | 1.647,75 KM | 4.491.836,83 KM | 0 | 23 |

| | |
|------------------------------|------------------------|
| 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 | 4.491.836,83 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 | ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620080000019503 | NLB BANKA A.D. BAN 15.05.2020 | 0,00 | 918,82 | 43 | [N:4401355450006 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000] | 0000000000 | 87000010898873 (2) Centrala |
| 2 | VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011 | Nova banjalučka banka 15.05.2020 | 0,00 | 202,95 | 0 | [N:4401063750009 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000] | 254046 0000000000 | 87000010896262 (2) Centrala |
| 3 | HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREP 5710800000067250 | Komercijalna banka ad 15.05.2020 | 0,00 | 172,50 | 35 | [N:4403306660006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000] Po | 0000000000 | 80411155145001 (2) Filijala Trebinje |
| 4 | MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015 | Raiffeisen banka dd Bi 15.05.2020 | 0,00 | 85,10 | 0 | [N:4400417450001 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000] | 0000000000 | 87000010897452 (2) Centrala |
| 5 | VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696 | NLB BANKA A.D. BAN 15.05.2020 | 0,00 | 76,21 | 43 | [N:4402099210007 VU:0 VP:712173 PO:010420 PD:300420 O:053 B:0000000] | 0000000000 | 87000010899440 (2) Centrala |
| 6 | GP TEHNIKA INZENJERING DOO HASE-BIJELJINA, BIJELJINA, BIJELJ 5673431100006293 | SBERBANK AD BANJ 15.05.2020 | 0,00 | 40,43 | 999 | [N:4400361640007 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000] | 0000000000 | 87000010898941 (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 | MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026 | Komercijalna banka ad 15.05.2020 | 0,00 | 23,61 | 999 | [N:4403993480004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:00000000] SO | | 87000010899072 (2) Centrala |
| 8 | UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616 | Sparkasse Bank dd Bi 15.05.2020 | 0,00 | 21,90 | 0 | [N:4504888450001 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:00000000] | 0000000004 | 87000010899464 (2) Centrala |
| 9 | MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039 | NLB BANKA A.D. BAN 15.05.2020 | 0,00 | 17,60 | 43 | [N:4404481360003 VU:0 VP:712173 PO:010420 PD:150520 O:005 B:00000000] | 0000000000 | 87000010897601 (2) Centrala |
| 10 | ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384 | NLB BANKA A.D. BAN 15.05.2020 | 0,00 | 16,81 | 43 | [N:4403098290003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:00000000] | 0000000000 | 87000010898708 (2) Centrala |
| 11 | AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508 | SBERBANK AD BANJ 15.05.2020 | 0,00 | 14,00 | 999 | [N:4404054370006 VU:0 VP:712173 PO:010420 PD:300420 O:007 B:00000000] | 0000000000 | 87000010899637 (2) Centrala |
| 12 | KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778 | Nova banjalučka banka 15.05.2020 | 0,00 | 12,64 | 0 | [N:4403622660000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:00000000] | 252452 0000000000 | 87000010896000 (2) Centrala |
| 13 | BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011 | Raiffeisen banka dd Bi 15.05.2020 | 0,00 | 11,46 | 0 | [N:4263322900061 VU:0 VP:712173 PO:040420 PD:300420 O:002 B:00000000] | 0000000004 | 87000010895667 (2) Centrala |
| 14 | SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920 | Sparkasse Bank dd Bi 15.05.2020 | 0,00 | 8,90 | 0 | [N:4201245390025 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000] | 0000000000 | 87000010899609 (2) Centrala |
| 15 | ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180 | ProCredit Bank dd Sar 15.05.2020 | 0,00 | 6,78 | 0 | [N:4401450100004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:00000000] | 738235 0000000000 | 87000010898796 (2) Centrala |
| 16 | SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529 | Hypo Alpe-Adria-Bank 15.05.2020 | 0,00 | 3,90 | 1 | [N:4507963960001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:00000000] | 0000000000 | 87000010898759 (2) Centrala |
| 17 | PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584 | SBERBANK AD BANJ 15.05.2020 | 0,00 | 3,00 | 999 | [N:4404424720001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:00000000] | 0000000000 | 87000010898662 (2) Centrala |
| 18 | PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584 | SBERBANK AD BANJ 15.05.2020 | 0,00 | 3,00 | 999 | [N:4404424720001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:00000000] | 0000000000 | 87000010898734 (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 | BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808 | NLB BANKA A.D. BAN 15.05.2020 | 0,00 | 2,65 | 43 | [N:4403916900009 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000] | 0000000000 | 87000010896023 (2) Centrala |
| 20 | ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028 | Raiffeisen banka dd Bi 15.05.2020 | 0,00 | 1,64 | 0 | [N:4218073540062 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000] | 0000000000 | 87000010899599 (2) Centrala |
| 21 | EYMMO D.O.O. PALE, , 5557000028076803 | Nova banka ad Bijeljina 15.05.2020 | 0,00 | 1,30 | 0 | [N:4404040150003 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000] | 6783648 0000000000 | 87000010898727 (2) Centrala |
| 22 | AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227 | Nova banka ad Bijeljina 15.05.2020 | 0,00 | 1,30 | 0 | [N:4508084080002 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000] | 6777919 0000000000 | 87000010898984 (2) Centrala |
| 23 | BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011 | Raiffeisen banka dd Bi 15.05.2020 | 0,00 | 1,25 | 0 | [N:4263322900061 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000] | 0000000001 | 87000010895817 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:23

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 1.647,75 |
|--------------------|------|----------|

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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-008-00000313-37 | 0,00 | 1.779,82 | 5622013677826559/0 | 0.25? posebni doprinos za solidarn 04/2020 |
| 15.05.20 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU | | | 4401355020001 | 712173 15/05/20 15/05/20 0000000 107 0000000000 |
| 161-045-00248700-61 | 0,00 | 1.147,24 | 5622013677791719 | 16104500248700614402169790006071217301042030 |
| 15.05.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI | | | 4402169790006 | 712173 01/04/20 30/04/20 0000000 056 9999999999 |
| 551-037-00036916-37 | 0,00 | 890,26 | 5622013677788335 | 55103700036916374400715040002071217301052031 |
| 15.05.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ | | | 4400715040002 | 712173 01/05/20 31/05/20 0000000 074 0000000000 |
| 551-001-00003040-27 | 0,00 | 871,22 | 5622013677823685 | 55100100003040274400942290007071217315052015 |
| 15.05.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA | | | 4400942290007 | 712173 15/05/20 15/05/20 0000000 002 0000000000 |
| 551-790-22212743-66 | 0,00 | 659,88 | 5622013677807847 | 55179022212743664404240240007071217301042030 |
| 15.05.20 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS | | | 4404240240007 | 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 551-103-11261294-32 | 0,00 | 578,93 | 5622013677840220 | 55110311261294324402637720002071217301042030 |
| 15.05.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA | | | 4402637720002 | 712173 01/04/20 30/04/20 0000000 053 0000000000 |
| 562-100-80000948-45 | 0,00 | 481,02 | 5622013677813118 | UPLATA KREDITA I OBAVEZA 04/2020 FOND |
| 15.05.20 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA, | | | 784400849160004 | 712173 01/05/20 31/05/20 0000000 002 0000000000 |
| 562-140-80016533-24 | 0,00 | 408,08 | 5622013677787322/0 | SOLIDARNOST PLATA 04/20 |
| 15.05.20 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B | | | 4400023750000 | 712173 15/05/20 15/05/20 0000000 028 0000000000 |
| 562-001-00002288-81 | 0,00 | 376,54 | 5622013677794301/0 | SREDSTAVA SOLIDARNOSTI 04/20 |
| 15.05.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB | | | 714401450440000 | 712173 15/05/20 15/05/20 0000000 094 0000000000 |
| 562-012-00003112-77 | 0,00 | 362,00 | 5622013677787655 | plata za IV/20 |
| 15.05.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI | | | 4400540060005 | 712173 01/04/20 30/04/20 0000000 088 0000000000 |
| 562-006-00002148-62 | 0,00 | 284,65 | 5622013677835083/8556 | SOLIDARNOST |
| 15.05.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA | | | 4401413910004 | 712173 01/03/20 31/03/20 0000000 031 0000000000 |
| 562-100-80004218-32 | 0,00 | 268,30 | 5622013677804024 | Uplata posebnog doprinoso za solidarnost |
| 15.05.20 MADRA DOO CELINAC | | | 4401133800009 | 712173 01/05/20 31/05/20 0000000 025 0000000000 |
| 551-790-22221190-42 | 0,00 | 229,92 | 5622013677807815 | 55179022221190424404333170009071217301042030 |
| 15.05.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N | | | 4404333170009 | 712173 01/04/20 30/04/20 0000000 074 0000000000 |
| 199-056-00597501-52 | 0,00 | 228,18 | 5622013677791388 | 19905600597501524402389720009071217301042030 |
| 15.05.20 INFOMEDIA DOO, JOVANA DUCICA 25 | | | 4402389720009 | 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 551-019-00001135-10 | 0,00 | 217,93 | 5622013677825244 | 55101900001135104401309260006071217301042030 |
| 15.05.20 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE | | | 4401309260006 | 712173 01/04/20 30/04/20 0000000 102 0000000000 |
| 140-101-11200422-52 | 0,00 | 214,53 | 5622013677806119 | 14010111200422524200841111838071217301042030 |
| 15.05.20 MERCATOR BH DOO | | | 4200841111838 | 712173 01/04/20 30/04/20 0000000 002 0000042020 |
| 562-012-00002586-06 | 0,00 | 173,99 | 5622013677785187 | JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU |
| 15.05.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE | | | 4400585320008 | 712173 01/05/20 31/05/20 0000000 089 0000000000 |
| 552-014-00011614-37 | 0,00 | 150,69 | 5622013677839177 | 55201400011614374401071180009071217301042030 |
| 15.05.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | | | 4401071180009 | 712173 01/04/20 30/04/20 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-011-00002425-53 | 0,00 | 143,75 | 5622013677816483/0 | DOP ZA SOLID |
| 15.05.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005 | | | | 712173 15/05/20 15/05/20 0000000 064 0000000000 |
| 562-099-00011019-29 | 0,00 | 128,27 | 5622013677798371/0 | uplata doprinosa 04/20 |
| 15.05.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | | 4401106230004 | | 712173 01/04/20 30/04/20 0000000 050 9118000489 |
| 194-106-01153011-32 | 0,00 | 125,36 | 5622013677806211 | 19410601153011324400823360005071217301042030 |
| 15.05.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005 | | | | 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 567-353-11000632-27 | 0,00 | 118,93 | 5622013677789999 | 56735311000632274401259650002071217315052015 |
| 15.05.20 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV 4401259650002 | | | | 05200950000000000000000000000000 712173 15/05/20 15/05/20 0000000 095 0000000000 |
| 562-003-00001371-18 | 0,00 | 116,92 | 5622013677816427/0 | UPLATA SRED. SOL. ZA LIJ. DJECE |
| 15.05.20 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006 | | | | 712173 01/04/20 30/04/20 0000000 109 0000000000 |
| 562-004-00000959-41 | 0,00 | 111,59 | 5622013677834514 | UPLATA PO OBUSTAVI PLATA 04/2020 |
| 15.05.20 JAHORINA AUTO DOO BANJA LUKA | | 4404096020005 | | 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 567-162-11001068-27 | 0,00 | 108,66 | 5622013677824440 | 56716211001068274400787540000071217301032031 |
| 15.05.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000 | | | | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-00155908-21 | 0,00 | 104,79 | 5622013677790737 | 16100000155908214200137020096071217301042030 |
| 15.05.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096 | | | | 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-099-00018827-79 | 0,00 | 90,00 | 5622013677837637 | za solidarnost |
| 15.05.20 SILING DOO , RIBNIK | | 4401106820006 | | 712173 01/02/20 29/02/20 0000000 050 0000000000 |
| 562-012-00000081-52 | 0,00 | 85,50 | 5622013677828659/0 | UPL. POSEBN. DOPR. SOLIDARNOSTI 01/20 |
| 15.05.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003 | | | | 712173 01/01/20 31/01/20 0000000 085 0000000000 |
| 140-101-00092505-35 | 0,00 | 76,96 | 5622013677805843 | 14010100092505354200918602449071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918602449 | | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000032020 |
| 552-014-00011614-37 | 0,00 | 63,72 | 5622013677839225 | 55201400011614374401061890008071217301042030 |
| 15.05.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008 | | | | 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 140-101-00092505-35 | 0,00 | 55,50 | 5622013677805186 | 14010100092505354200918601566071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918601566 | | 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000032020 |
| 140-101-00092505-35 | 0,00 | 54,19 | 5622013677806025 | 14010100092505354200918600462071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918600462 | | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000032020 |
| 552-014-00011614-37 | 0,00 | 53,27 | 5622013677839172 | 55201400011614374401060220009071217301042030 |
| 15.05.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009 | | | | 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 562-004-81332869-51 | 0,00 | 53,20 | 5622013677806790/8530 | uplata kredita i obustava doprinosa za solidarnost |
| 15.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002 | | | | 712173 15/05/20 15/05/20 0000000 002 0000000000 |
| 140-101-00092505-35 | 0,00 | 52,91 | 5622013677804808 | 14010100092505354200918601523071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918601523 | | 03200880000000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000032020 |
| 140-101-00092505-35 | 0,00 | 45,91 | 5622013677805172 | 14010100092505354200918601604071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918601604 | | 03200310000000000000000000000000 712173 01/03/20 31/03/20 0000000 031 0000032020 |

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 | | | | |
| 562-099-00000404-58 15.05.20 ELIOS DOO, B.LUKA | 0,00 | 43,95 | 5622013677829439 4400922340008 | FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000 |
| 554-001-00000598-33 15.05.20 Vode javno preduzeceBijeljina | 0,00 | 42,74 | 5622013677808848 4400425550007 | 55400100000598334400425550007071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 41,78 | 5622013677805264 4200918600454 | 14010100092505354200918600454071217301032031 0320103000000000000032020 712173 01/03/20 31/03/20 0000000 103 0000032020 |
| 161-045-00467100-96 15.05.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK | 0,00 | 41,62 | 5622013677805157 4402828740003 | 16104500467100964402828740003071217301042030 042005600000000000002004 712173 01/04/20 30/04/20 0000000 056 0000002004 |
| 552-000-00005975-83 15.05.20 EXPERTO DOOCARDACANI BB TRN051585850 | 0,00 | 37,39 | 5622013677839099 4400954200003 | 55200000005975834400954200003071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000 |
| 551-107-11286200-02 15.05.20 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI | 0,00 | 33,03 | 5622013677825245 4402806260008 | 55110711286200024402806260008071217301042030 042010200000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 32,31 | 5622013677806017 4200918603372 | 14010100092505354200918603372071217301032031 0320107000000000000032020 712173 01/03/20 31/03/20 0000000 107 0000032020 |
| 551-014-00004752-74 15.05.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004 | 0,00 | 31,81 | 5622013677823746 4401206290004 | 55101400004752744401206290004071217301042030 042006700000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000 |
| 562-099-00014871-16 15.05.20 VELEHEM-S DOO LAKTASI SVETOSAVSKA BB-GLAMOC | 0,00 | 30,90 | 5622013677802337/0 4401152930002 | solidamsot 712173 01/01/20 30/04/20 0000000 056 0000000000 |
| 562-099-81541115-91 15.05.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI | 0,00 | 30,84 | 5622013677813014 4404462810006 | POSEBAN DOPR. DJECIJE ZASTITE RS 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 552-000-17963438-39 15.05.20 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.4400371010001 | 0,00 | 30,19 | 5622013677788647 4400371010001 | 55200017963438394400371010001071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 338-350-22571063-80 15.05.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007 | 0,00 | 29,71 | 5622013677821567 4403387480007 | 33835022571063804403387480007071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 29,35 | 5622013677805286 4200918602830 | 14010100092505354200918602830071217301032031 0320056000000000000032020 712173 01/03/20 31/03/20 0000000 056 0000032020 |
| 562-006-00000588-86 15.05.20 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL | 0,00 | 28,48 | 5622013677826266/8546 4403990890007 | solidarnost 712173 15/05/20 15/05/20 0000000 113 0000000000 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 28,47 | 5622013677805262 4200918601493 | 14010100092505354200918601493071217301032031 0320028000000000000032020 712173 01/03/20 31/03/20 0000000 028 0000032020 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 28,28 | 5622013677805938 4200918602465 | 14010100092505354200918602465071217301032031 0320011000000000000032020 712173 01/03/20 31/03/20 0000000 011 0000032020 |
| 161-000-01243600-25 15.05.20 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001 | 0,00 | 27,85 | 5622013677791115 4402278650001 | 16100001243600254402278650001071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.05.2020

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 | | | | |
| 562-010-00001094-21 | 0,00 | 27,74 | 5622013677834994/0 | dopr solid 03/20 |
| 15.05.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 | | 4401041780001 | 712173 | 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-006-00002976-03 | 0,00 | 26,80 | 5622013677784339 | UPL.ZA 04/20 |
| 15.05.20 KOMUNALNO PREDUZECE USLUGA AD RUDO | | 4401463930006 | 712173 | 01/04/20 30/04/20 0000000 080 0000000000 |
| 140-101-11200422-52 | 0,00 | 26,53 | 5622013677804960 | 14010111200422524200841112591071217301042030 |
| 15.05.20 MERCATOR BH DOO | | 4200841112591 | 712173 | 01/04/20 30/04/20 0000000 056 0000042020 |
| 562-010-00004159-41 | 0,00 | 26,20 | 5622013677792279 | Obaveze za solidarnost april 2020 |
| 15.05.20 DELTA STAR DOO PRNJAVOR | | 4401273560008 | 712173 | 01/04/20 30/04/20 0000000 075 0000000000 |
| 562-099-00002987-69 | 0,00 | 26,20 | 5622013677804410 | poseban doprinos za solidarnost po osnovu plate zaposlenog |
| 15.05.20 ELTT DOO, PRNJAVOR | | 4401209390000 | 712173 | 01/04/20 30/04/20 0000000 075 0000000000 |
| 551-039-00011974-75 | 0,00 | 25,75 | 5622013677823707 | 55103900011974754504282060003071217301042030 |
| 15.05.20 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9 | | 4504282060003 | 712173 | 01/04/20 30/04/20 0000000 015 0000000000 |
| 140-101-00092505-35 | 0,00 | 25,75 | 5622013677806116 | 14010100092505354200918600667071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918600667 | 712173 | 01/03/20 31/03/20 0000000 074 0000032020 |
| 562-004-81330506-59 | 0,00 | 24,28 | 5622013677836265/0 | dop za solidarnost 4/20 |
| 15.05.20 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763 | | 4403544500009 | 712173 | 01/04/20 30/04/20 0000000 005 0000000000 |
| 552-014-00011614-37 | 0,00 | 24,18 | 5622013677839151 | 55201400011614374401087340006071217301042030 |
| 15.05.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | | 4401087340006 | 712173 | 01/04/20 30/04/20 0000000 008 0000000000 |
| 140-101-11200422-52 | 0,00 | 24,10 | 5622013677805924 | 14010111200422524200841112621071217301042030 |
| 15.05.20 MERCATOR BH DOO | | 4200841112621 | 712173 | 01/04/20 30/04/20 0000000 053 0000042020 |
| 571-030-00000437-04 | 0,00 | 23,76 | 5622013677840308 | 57103000000437044400375600008071217301032030 |
| 15.05.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411 | | 4400375600008 | 712173 | 01/03/20 30/04/20 0000000 005 0000000000 |
| 140-101-00092505-35 | 0,00 | 22,74 | 5622013677804807 | 14010100092505354200918602872071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918602872 | 712173 | 01/03/20 31/03/20 0000000 095 0000032020 |
| 562-010-80670563-18 | 0,00 | 21,48 | 5622013677841374 | 0,25? doprinos za liječenje |
| 15.05.20 PILE - FARM DOO | | 4402641590008 | 712173 | 01/12/19 31/12/19 0000000 095 0000000000 |
| 552-000-17738089-93 | 0,00 | 19,87 | 5622013677824206 | 55200017738089934403444890004071217301042030 |
| 15.05.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E4403444 | | 890004 | 712173 | 01/04/20 30/04/20 0000000 010 0000000000 |
| 562-001-00000114-07 | 0,00 | 18,79 | 562201367779968/0 | 04/20 LD FOND CENTAR POGLED |
| 15.05.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006 | | 712173 | 01/04/20 | 30/04/20 0000000 041 0000000000 |
| 140-101-00092505-35 | 0,00 | 18,56 | 5622013677805845 | 14010100092505354200918603143071217301032031 |
| 15.05.20 KONZUM DOO | | 4200918603143 | 712173 | 01/03/20 31/03/20 0000000 064 0000032020 |
| 552-014-00011614-37 | 0,00 | 18,26 | 5622013677839144 | 55201400011614374404268330001071217301042030 |
| 15.05.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | | 4404268330001 | 712173 | 01/04/20 30/04/20 0000000 008 0000000000 |
| 572-206-00001105-31 | 0,00 | 18,18 | 5622013677788799 | 57220600001105314403927260001071217301042030 |
| 15.05.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001 | | 712173 | 01/04/20 | 30/04/20 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 | | | | |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 18,07 | 5622013677805092 4200918604549 | 14010100092505354200918604549071217301032031 03200750000000000000032020 712173 01/03/20 31/03/20 0000000 075 0000032020 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 17,80 | 5622013677791003 4201813030047 | 33869022967377914201813030047071217301032031 0320002000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 194-106-60852001-79 15.05.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA | 0,00 | 17,75 | 5622013677792190 4940047330006 | 19410660852001794940047330006071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-009-00002411-96 15.05.20 PZ AGROPODRINJE P.O. ZVORNIK | 0,00 | 17,42 | 5622013677840856 4400239330005 | solidarnost 4 712173 01/05/20 31/05/20 0000000 119 0000000000 |
| 154-560-20038966-46 15.05.20 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR | 0,00 | 16,94 | 5622013677805320 4403427880003 | 15456020038966464403427880003071217301032030 0420002000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000 |
| 161-000-01648500-56 15.05.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI | 0,00 | 16,86 | 5622013677805814 4404062630009 | 16100001648500564404062630009071217301042030 0420013000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000 |
| 562-099-00016855-78 15.05.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 | 0,00 | 16,12 | 5622013677818648/0 4402016020007 | POSEB. DOPR. ZA SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 161-045-00132700-25 15.05.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI | 0,00 | 15,60 | 5622013677805503 4400683090002 | 16104500132700254400683090002071217301042030 0420074000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000 |
| 562-099-00011019-29 15.05.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 15,27 | 5622013677786503/0 4404265400009 | uplata za fond solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 050 0000000000 |
| 567-483-11000740-26 15.05.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO | 0,00 | 14,90 | 5622013677809046 4400511040003 | 56748311000740264400511040003071217301042030 0420085000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000 |
| 552-002-00025328-29 15.05.20 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB | 0,00 | 14,57 | 5622013677824522 4402982740008 | 55200200025328294402982740008071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 555-007-00547419-16 15.05.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA | 0,00 | 14,27 | 5622013677808694 4403517520006 | 55500700547419164403517520006071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 161-000-00155908-21 15.05.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN | 0,00 | 14,12 | 5622013677791743 4200137020096 | 16100000155908214200137020096071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-012-00002947-87 15.05.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123 | 0,00 | 14,00 | 5622013677786476 4400517670009 | PLATA 04/20 712173 01/05/20 31/05/20 0000000 085 0000000000 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 13,99 | 5622013677791243 4201813030101 | 33869022967377914201813030101071217301032031 0320005000000000000000003 712173 01/03/20 31/03/20 0000000 005 0000000003 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 13,70 | 5622013677804794 4200918602643 | 14010100092505354200918602643071217301032031 032009400000000000000032020 712173 01/03/20 31/03/20 0000000 094 0000032020 |
| 562-099-00016647-23 15.05.20 VODOTERM DOO B.LUKA BULEVAR VOJVODE STEPE ST | 0,00 | 13,54 | 5622013677816439/0 4402015480004 | SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.173.849,52 | 131,40 | 12.892,70 | | 1.186.610,82 |

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 15.05.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 13,19 | 5622013677791024 4201813030152 | 33869022967377914201813030152071217301032031 032010700000000000000003 712173 01/03/20 31/03/20 0000000 107 0000000003 |
| 562-099-00011061-97 15.05.20 CUBIC PETROL DOO RIBNIK | 0,00 | 13,13 | 5622013677827981 4401103050005 | solidarnost doprinos 712173 01/04/20 30/04/20 0000000 050 0000000000 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 13,05 | 5622013677791016 4201813030217 | 33869022967377914201813030217071217301032031 032000200000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 562-099-81405039-46 15.05.20 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU | 0,00 | 13,00 | 5622013677803182/8529 4502625960002 | solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-045-00683400-29 15.05.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201 | 0,00 | 12,79 | 5622013677791120 4402645150002 | 16104500683400294402645150002071217301042030 042001100000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000 |
| 161-025-00400200-16 15.05.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 | 0,00 | 12,76 | 5622013677822301 314400241150006 | 16102500400200164400241150006071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999 |
| 161-000-01757800-16 15.05.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ. | 0,00 | 12,43 | 5622013677791883 4404099470001 | 16100001757800164404099470001071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 132-260-20160485-10 15.05.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | 0,00 | 12,23 | 5622013677806263 4202156400064 | 13226020160485104202156400064071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 161-045-00502600-05 15.05.20 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI | 0,00 | 12,20 | 5622013677822419 4402939900000 | 16104500502600054402939900000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 12,19 | 5622013677804599 4200918602155 | 14010100092505354200918602155071217301032031 0320010000000000000032020 712173 01/03/20 31/03/20 0000000 010 0000032020 |
| 552-003-00016432-90 15.05.20 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC | 0,00 | 12,14 | 5622013677839110 4401376450006 | 55200300016432904401376450006071217301022029 022000600000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 12,06 | 5622013677805105 4200918604590 | 14010100092505354200918604590071217301032031 0320069000000000000032020 712173 01/03/20 31/03/20 0000000 069 0000032020 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 12,05 | 5622013677791118 4201813030225 | 33869022967377914201813030225071217301032031 032007400000000000000003 712173 01/03/20 31/03/20 0000000 074 0000000003 |
| 567-463-11000081-73 15.05.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR | 0,00 | 11,92 | 5622013677839605 4401227370008 | 56746311000081734401227370008071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000 |
| 562-099-00011019-29 15.05.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 11,89 | 562201367785553/0 4401103990008 | upl dop solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 050 0000000000 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 11,85 | 5622013677790896 4201813030187 | 33869022967377914201813030187071217301032031 032000200000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 11,83 | 5622013677790891 4201813030047 | 33869022967377914201813030047071217301042030 042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004 |

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 | | | | |
| 552-003-00025126-04 15.05.20 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005 | 0,00 | 11,58 | 5622013677839113 | 55200300025126044403074350005071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055 | 0,00 | 10,97 | 5622013677791228 | 33869022967377914201813030055071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000003 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101 | 0,00 | 10,50 | 5622013677790902 | 33869022967377914201813030101071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000004 |
| 554-013-00000191-84 15.05.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ildiz4404256830009 | 0,00 | 10,44 | 5622013677788950 | 55401300000191844404256830009071217301032030 04200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000 |
| 554-012-00300280-26 15.05.20 SVJETLANA-KOMERC DOOHan Pijesak | 0,00 | 10,40 | 5622013677824790 | 55401200300280264404040230007071217301012030 04200410000000000000000000000000 712173 01/01/20 30/04/20 0000000 041 0000000000 |
| 161-000-00842900-04 15.05.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029 | 0,00 | 10,35 | 5622013677791729 | 16100000842900044201051600029071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 567-570-11000023-48 15.05.20 ART LINE DOO DERVENTADERVENTADERVENTA | 0,00 | 10,20 | 5622013677839611 | 56757011000023484403885240005071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000 |
| 161-000-00000000-11 15.05.20 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN4401575570002 | 0,00 | 10,00 | 5622013677822531 | 16100000000000114401575570002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217 | 0,00 | 9,97 | 5622013677790905 | 33869022967377914201813030217071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030152 | 0,00 | 9,65 | 5622013677790908 | 33869022967377914201813030152071217301042030 04201070000000000000000000000000 712173 01/04/20 30/04/20 0000000 107 0000000004 |
| 194-106-66138001-27 15.05.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005 | 0,00 | 9,19 | 5622013677792171 | 19410666138001274403362650005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 161-045-00435100-66 15.05.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003 | 0,00 | 9,14 | 5622013677791755 | 16104500435100664501876590003071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-099-81580421-28 15.05.20 HORECA GROUP DOO BANJA LUKA | 0,00 | 9,10 | 5622013677841316 | Solidarni doprinos 03/20 i 04/20 712173 01/03/20 30/04/20 0000000 002 0000000000 |
| 551-720-22036289-37 15.05.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005 | 0,00 | 9,06 | 5622013677840018 | 55172022036289374403800430005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 572-106-00011182-17 15.05.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI | 0,00 | 9,05 | 5622013677839337 | 57210600011182174404143040001071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000 |
| 552-014-00011614-37 15.05.20 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374404394390001 | 0,00 | 8,80 | 5622013677839174 | 55201400011614374404394390001071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 161-000-00143000-42 15.05.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033 | 0,00 | 8,75 | 5622013677805506 | 16100000143000424200198320033071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000004 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 8,69 | 5622013677791241 4201813030187 | 33869022967377914201813030187071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 8,65 | 5622013677790892 4201813030225 | 33869022967377914201813030225071217301042030 04200740000000000000000004 712173 01/04/20 30/04/20 0000000 074 0000000004 |
| 132-260-20160485-10 15.05.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | 0,00 | 8,16 | 5622013677804890 4202156400056 | 13226020160485104202156400056071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 161-000-01526700-57 15.05.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005 | 0,00 | 8,04 | 5622013677791121 4509151070005 | 16100001526700574509151070005071217301032030 04200050000000000000000000 712173 01/03/20 30/04/20 0000000 005 0000000000 |
| 555-007-00471246-03 15.05.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005 | 0,00 | 7,86 | 5622013677823780 4507669930005 | 55500700471246034507669930005071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 562-099-00006734-80 15.05.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI | 0,00 | 7,82 | 5622013677838835 4503043700002 | GRANT FIZICKOG LICA 3,4/20 712173 01/03/20 30/04/20 0000000 056 0 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 7,69 | 5622013677805261 4200918601434 | 14010100092505354200918601434071217301032031 032000800000000000000032020 712173 01/03/20 31/03/20 0000000 008 0000032020 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 7,16 | 5622013677804995 4200918602589 | 14010100092505354200918602589071217301032031 032002700000000000000032020 712173 01/03/20 31/03/20 0000000 027 0000032020 |
| 140-101-00092505-35 15.05.20 KONZUM DOO | 0,00 | 7,14 | 5622013677805288 4200918604662 | 14010100092505354200918604662071217301032031 032002300000000000000032020 712173 01/03/20 31/03/20 0000000 023 0000032020 |
| 567-241-11000261-32 15.05.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005 | 0,00 | 6,86 | 5622013677789269 4402785320005 | 56724111000261324402785320005071217301052031 05200020000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005 |
| 562-099-81531251-98 15.05.20 QIC RS DOO BANJA LUKA | 0,00 | 6,86 | 5622013677796078 4404452850000 | Fond solidarnosti na LD 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 132-260-20160485-10 15.05.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | 0,00 | 6,86 | 5622013677804875 4202156400013 | 13226020160485104202156400013071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 338-690-22967377-91 15.05.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 6,71 | 5622013677791137 4201813030055 | 33869022967377914201813030055071217301042030 04200850000000000000000004 712173 01/04/20 30/04/20 0000000 085 0000000004 |
| 567-443-11000010-05 15.05.20 ODAVIC D.O.O.TREBINJE, VOJVODE SINDJELICA S-4TREE4401355530000 | 0,00 | 6,70 | 5622013677808649 4401355530000 | 56744311000010054401355530000071217301032031 03201070000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000 |
| 562-002-81491951-46 15.05.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003 | 0,00 | 6,62 | 5622013677815886/0 4403753840003 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PL. ZAP. 712173 01/04/20 30/04/20 0000000 075 0000000000 |
| 161-000-02022200-82 15.05.20 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004 | 0,00 | 6,60 | 5622013677838220 E4403677560004 | 16100002022200824403677560004071217301042030 04201350000000000000000000 712173 01/04/20 30/04/20 0000000 135 0000000000 |
| 551-460-22064224-73 15.05.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008 | 0,00 | 6,57 | 5622013677807639 4403513880008 | 55146022064224734403513880008071217301042030 04200130000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-276-00004153-67 15.05.20 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007 | 0,00 | 6,50 | 5622013677824967 | 57227600004153674510206930007071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000 |
| 555-100-00427493-23 15.05.20 TATTOOWALL DOO BANJA LUKA | 0,00 | 6,45 | 5622013677789597 4404199420001 | 55510000427493234404199420001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 338-720-22064444-53 15.05.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N | 0,00 | 6,41 | 5622013677821635 4201950700092 | 33872022064444534201950700092071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004 |
| 161-000-00894400-25 15.05.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA 1271000SA4201598040052 | 0,00 | 6,00 | 5622013677821749 | 1610000894400254201598040052071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 161-045-00718200-98 15.05.20 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000 | 0,00 | 5,73 | 5622013677791843 | 16104500718200984403638660000071217301042030 04200750000000099999999999999999 712173 01/04/20 30/04/20 0000000 075 9999999999 |
| 555-100-00420861-34 15.05.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004 | 0,00 | 5,61 | 5622013677808611 | 55510000420861344400792200004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 132-260-20160485-10 15.05.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO | 0,00 | 5,56 | 5622013677804874 4202156400072 | 13226020160485104202156400072071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 567-253-25005432-63 15.05.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRN | 0,00 | 5,37 | 5622013677839826 4504428020009 | 56725325005432634504428020009071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000 |
| 161-045-00317700-59 15.05.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009 | 0,00 | 5,20 | 5622013677791802 | 16104500317700594400205940009071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000 |
| 562-009-80886614-68 15.05.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004 | 0,00 | 5,20 | 5622013677814126/0 | DOP SOLID 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-099-81107521-06 15.05.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004 | 0,00 | 4,67 | 5622013677827385/0 | UPL ZA FOND SOLIDARNOSTI 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 567-343-25000321-25 15.05.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001 | 0,00 | 4,55 | 5622013677839631 | 56734325000321254501219920001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 551-450-22315624-53 15.05.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI4401430920005 | 0,00 | 4,49 | 5622013677788729 | 55145022315624534401430920005071217304042030 04201190000000000000000000000000 712173 04/04/20 30/04/20 0000000 119 0000000000 |
| 554-001-00004564-66 15.05.20 Jusel DooBijeljina | 0,00 | 4,27 | 5622013677824026 4403529700000 | 55400100004564664403529700000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000 |
| 161-045-00637100-25 15.05.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002 | 0,00 | 4,02 | 5622013677838209 | 16104500637100254403388960002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-81541623-68 15.05.20 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004 | 0,00 | 4,00 | 5622013677810557/0 | UPLATA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 011 0000000000 |
| 555-007-00477830-39 15.05.20 BAU ART LINE D.O.O. PRIJEDOR | 0,00 | 3,98 | 5622013677824492 4403202960008 | 55500700477830394403202960008071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 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 | | | | |
| 552-021-00011441-19 | 0,00 | 3,92 | 5622013677824616 | 55202100011441194501838580002071217301042030 |
| 15.05.20 | | | DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR12344501838580002 | 04200740000000000000000000 |
| | | | | 712173 01/04/20 30/04/20 0000000 074 0000000000 |
| 562-010-00000448-19 | 0,00 | 3,90 | 5622013677835280/0 | dop solid 04/20 |
| 15.05.20 | | | TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAN14502779330001 | 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 194-141-08571001-27 | 0,00 | 3,87 | 5622013677822063 | 19414108571001274201875220063071217301042030 |
| 15.05.20 | | | CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA 4201875220063 | 04200270000000000000000004 |
| | | | | 712173 01/04/20 30/04/20 0000000 027 0000000004 |
| 555-100-00258529-90 | 0,00 | 3,80 | 5622013677825173 | 55510000258529904403981040009071217301022029 |
| 15.05.20 | | | MT MODERNE TEHNOLOGIJE D.O.O. 4403981040009 | 02200020000000000000000000 |
| | | | | 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-099-00011019-29 | 0,00 | 3,40 | 562201367788009/0 | uplata solidarnosti za 04/20 |
| 15.05.20 | | | JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404532700009 | 712173 01/04/20 30/04/20 0000000 050 0000000000 |
| 562-005-00000014-14 | 0,00 | 3,28 | 5622013677812249/0 | 04/20 |
| 15.05.20 | | | OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007 | 712173 15/05/20 15/05/20 0000000 038 0000000000 |
| 562-001-00002208-30 | 0,00 | 3,16 | 5622013677822825/0 | doprinos za solidarnosti za IV/ 2020 |
| 15.05.20 | | | AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009 | 712173 01/02/20 29/02/20 0000000 094 0000000000 |
| 567-441-25000083-11 | 0,00 | 3,08 | 5622013677824224 | 56744125000083114508799920008071217301042030 |
| 15.05.20 | | | SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008 | 04201070000000000000000000 |
| | | | | 712173 01/04/20 30/04/20 0000000 107 0000000000 |
| 161-045-00336300-34 | 0,00 | 2,96 | 5622013677821724 | 16104500336300344402556210000071217301042030 |
| 15.05.20 | | | SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000 | 04200020000000000000000000 |
| | | | | 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-003-81196685-88 | 0,00 | 2,94 | 5622013677801733/0 | pos dopr za solid |
| 15.05.20 | | | FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ 4403729890008 | 712173 01/04/20 30/04/20 0000000 109 0000000000 |
| 562-005-00004073-59 | 0,00 | 2,83 | 5622013677826166/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 15.05.20 | | | SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B 4500508580000 | 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 161-000-02336900-83 | 0,00 | 2,80 | 5622013677822405 | 16100002336900834404554690007071217301042030 |
| 15.05.20 | | | SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007 | 04200020000000000000000004 |
| | | | | 712173 01/04/20 30/04/20 0000000 002 0000000004 |
| 552-014-00011614-37 | 0,00 | 2,77 | 5622013677839226 | 55201400011614374401061890008071217301042030 |
| 15.05.20 | | | GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008 | 04200080000000000000000000 |
| | | | | 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 161-000-01338100-56 | 0,00 | 2,74 | 5622013677791740 | 16100001338100564403863270008071217301032031 |
| 15.05.20 | | | PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV0664403863270008 | 03200850000000000000000000 |
| | | | | 712173 01/03/20 31/03/20 0000000 085 0000000000 |
| 552-000-17870009-93 | 0,00 | 2,73 | 5622013677825032 | 55200017870009934510595900002071217301042030 |
| 15.05.20 | | | WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002 | 04201190000000000000000000 |
| | | | | 712173 01/04/20 30/04/20 0000000 119 0000000000 |
| 551-460-22140106-86 | 0,00 | 2,69 | 5622013677788424 | 55146022140106864506105940004071217301042030 |
| 15.05.20 | | | MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D14506105940004 | 04200270000000000000000000 |
| | | | | 712173 01/04/20 30/04/20 0000000 027 0000000000 |
| 567-241-25000540-98 | 0,00 | 2,67 | 5622013677839822 | 56724125000540984502474490009071217301042030 |
| 15.05.20 | | | VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009 | 04200020000000000000000000 |
| | | | | 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 552-010-00023703-50 | 0,00 | 2,64 | 5622013677824506 | 55201000023703504506822690004071217301032031 |
| 15.05.20 | | | MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004 | 03201350000000000000000000 |
| | | | | 712173 01/03/20 31/03/20 0000000 135 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-286-00000857-56 | 0,00 | 2,62 | 5622013677823633 | 57228600000857564508954080003071217301032031 |
| 15.05.20 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003 | | | | 03201190000000000000000000000000 |
| | | | | 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-099-81563239-67 | 0,00 | 2,62 | 5622013677834904 | LD 04/20 |
| 15.05.20 CIS INSTITUT DOO BANJA LUKA | | 4404498090000 | 712173 | 01/04/20 30/04/20 0000000 002 0000000000 |
| 572-226-00003177-13 | 0,00 | 2,60 | 5622013677840060 | 572226000003177134508469890005071217301012031 |
| 15.05.20 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV.4508469890005 | | | 712173 | 01/01/20 31/01/20 0000000 027 0000000000 |
| 567-343-11000140-53 | 0,00 | 2,60 | 5622013677789831 | 56734311000140534402734680007071217301042030 |
| 15.05.20 OLP DOO BIJELJINABIJELJINABIJELJINA | | 4402734680007 | 712173 | 01/04/20 30/04/20 0000000 005 0000000000 |
| 551-019-00005593-22 | 0,00 | 2,60 | 5622013677807800 | 55101900005593224401307640006071217301042030 |
| 15.05.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006 | | | 712173 | 01/04/20 30/04/20 0000000 102 0000000000 |
| 161-000-02305200-26 | 0,00 | 2,51 | 5622013677791605 | 16100002305200264404325400003071217301042030 |
| 15.05.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 117/4404325400003 | | | 712173 | 01/04/20 30/04/20 0000000 002 0000000000 |
| 552-014-00011614-37 | 0,00 | 2,42 | 5622013677839157 | 55201400011614374401060220009071217301042030 |
| 15.05.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009 | | | 712173 | 01/04/20 30/04/20 0000000 008 0000000000 |
| 554-002-00000609-48 | 0,00 | 2,30 | 5622013677840204 | 55400200000609484506341320009071217301032031 |
| 15.05.20 STR VUCKODONJA TRNOVA | | 4506341320009 | 712173 | 01/03/20 31/03/20 0000000 109 0000000000 |
| 552-014-00011614-37 | 0,00 | 2,24 | 5622013677839149 | 55201400011614374401061890008071217301042030 |
| 15.05.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008 | | | 712173 | 01/04/20 30/04/20 0000000 008 0000000000 |
| 562-012-81392398-37 | 0,00 | 2,10 | 5622013677794689 | Uplata za fond solidarnosti za APRIL 2020.g. |
| 15.05.20 PROES BH D.O.O. I. SARAJEVO | | 4404160210000 | 712173 | 01/04/20 30/04/20 0000000 085 0000000000 |
| 562-099-81498480-53 | 0,00 | 2,06 | 5622013677822745/0 | uplata sred solidarnosti |
| 15.05.20 DAR PRIRODE D.O.O. MRKONJIC GRAD PODRASNICA BI4401190350001 | | | 712173 | 01/04/20 30/04/20 0000000 067 0000000000 |
| 562-009-81301381-83 | 0,00 | 2,02 | 5622013677815877/0 | dorp solid |
| 15.05.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003 | | | 712173 | 01/03/20 31/03/20 0000000 119 0000000000 |
| 161-045-00646000-97 | 0,00 | 1,99 | 5622013677805742 | 16104500646000974508243650001071217301042030 |
| 15.05.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO14508243650001 | | | 712173 | 01/04/20 30/04/20 0000000 067 0000000000 |
| 551-720-22626150-25 | 0,00 | 1,95 | 5622013677807710 | 55172022626150254404303850005071217301042030 |
| 15.05.20 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO4404303850005 | | | 712173 | 01/04/20 30/04/20 0000000 053 0000000000 |
| 555-006-00005511-69 | 0,00 | 1,95 | 562201367788666 | 55500600005511694400277340006071217301032031 |
| 15.05.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006 | | | 712173 | 01/03/20 31/03/20 0000000 116 9100000950 |
| 551-460-22090179-02 | 0,00 | 1,95 | 562201367788416 | 55146022090179024509822460008071217301032031 |
| 15.05.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI4509822460008 | | | 712173 | 01/03/20 31/03/20 0000000 010 0000000000 |
| 562-010-00002614-20 | 0,00 | 1,88 | 5622013677809557/0 | uplata solidarnosti |
| 15.05.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008 | | | 712173 | 15/05/20 15/05/20 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.173.849,52 | 131,40 | 12.892,70 | 1.186.610,82 | |

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 | | | | |
| 161-045-00725400-32 15.05.20 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR.4403683700004 | 0,00 | 1,80 | 5622013677838398 | 16104500725400324403683700004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-099-81180546-54 15.05.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA | 0,00 | 1,66 | 5622013677794656/8520 | solidranost 712173 15/05/20 15/05/20 0000000 002 0000000000 |
| 562-099-81104856-47 15.05.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA I4401332670009 | 0,00 | 1,63 | 5622013677787801/0 | UPL DOP SOLID 712173 11/04/20 11/05/20 0000000 105 0000000000 |
| 161-000-01331900-32 15.05.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE | 0,00 | 1,60 | 5622013677805348 | 16100001331900324403859160001071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000 |
| 567-491-25000181-80 15.05.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K4511131100000 | 0,00 | 1,60 | 5622013677808400 | 56749125000181804511131100000071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000 |
| 567-541-25000218-41 15.05.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007 | 0,00 | 1,58 | 5622013677808514 | 56754125000218414500379160007071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000 |
| 562-099-00011019-29 15.05.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 1,50 | 5622013677790591/0 | ugovor 01-123-2-12/19 712173 01/04/20 30/04/20 0000000 050 5118004117 |
| 562-007-00002983-30 15.05.20 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003 | 0,00 | 1,48 | 5622013677840780/0 | DOP ZA SOLID 712173 01/04/20 30/04/20 0000000 011 0000000000 |
| 562-100-80005800-39 15.05.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE I4502306270001 | 0,00 | 1,43 | 5622013677836218/0 | SRED SOLID 712173 15/05/20 15/05/20 0000000 002 0000000000 |
| 199-561-00417212-37 15.05.20 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL4510784460005 | 0,00 | 1,42 | 5622013677838674 | 19956100417212374510784460005071217301042030 04200280000000000000000000000004 712173 01/04/20 30/04/20 0000000 028 0000000004 |
| 562-005-00003545-91 15.05.20 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003 | 0,00 | 1,36 | 5622013677803739/0 | sol fond 712173 01/04/20 30/04/20 0000000 027 000000000 |
| 562-010-00001942-96 15.05.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008 | 0,00 | 1,35 | 5622013677822463/0 | sol 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 567-241-25000797-06 15.05.20 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005 | 0,00 | 1,34 | 5622013677823629 | 56724125000797064509543660005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 567-253-11000168-14 15.05.20 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI 4404090920004 | 0,00 | 1,34 | 5622013677823537 | 56725311000168144404090920004071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000 |
| 571-010-00000556-45 15.05.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000 | 0,00 | 1,34 | 5622013677789266 | 57101000000556454505159310000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 567-241-25000797-06 15.05.20 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005 | 0,00 | 1,34 | 5622013677809218 | 56724125000797064509543660005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-00004324-81 15.05.20 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006 | 0,00 | 1,34 | 5622013677818610/0 | UPL DOP ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074043788 |
| 562-007-81417966-14 15.05.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006 | 0,00 | 1,33 | 5622013677835947/0 | UPLD DOP ZA SOLIDAR 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.173.849,52 | 131,40 | 12.892,70 | | 1.186.610,82 |

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 | | | | |
| 551-700-22040606-94 15.05.20 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBI | 0,00 | 1,32 | 5622013677807642 4403298200009 | 55170022040606944403298200009071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000 |
| 161-000-02268500-31 15.05.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA | 0,00 | 1,30 | 5622013677838503 1784404491160002 | 16100002268500314404491160002071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 567-343-11000339-38 15.05.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF | 0,00 | 1,30 | 5622013677808131 4403695540002 | 56734311000339384403695540002071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 554-004-00100017-98 15.05.20 STR MARKET NGradiska | 0,00 | 1,30 | 5622013677824973 4507028980002 | 55400400100017984507028980002071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000 |
| 562-003-80271765-66 15.05.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA | 0,00 | 1,30 | 5622013677780155/0 4505888820000 | solid 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 555-000-00354943-55 15.05.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE | 0,00 | 1,29 | 5622013677825049 4510460720004 | 55500000354943554510460720004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000 |
| 562-003-00001472-06 15.05.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M | 0,00 | 1,15 | 5622013677783787/0 4501341640001 | pos dop za solid 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 551-710-22616449-33 15.05.20 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N | 0,00 | 1,02 | 5622013677788725 4403436440008 | 55171022616449334403436440008071217301042030 04201020000000000000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000 |
| 562-005-00000974-44 15.05.20 KP PROGRES AD DOBOJ | 0,00 | 0,83 | 5622013677797444 4400006070003 | UG. O POVR.POSL. F.SOLID. GRBIC DUSANKA 712173 15/05/20 15/05/20 0000000 028 0000000000 |
| 555-100-00088942-86 15.05.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI | 0,00 | 0,66 | 5622013677789699 4508870810006 | 55510000088942864508870810006071217301032031 03200930000000000000000000000000 712173 01/03/20 31/03/20 0000000 093 0000000000 |
| 555-100-00088942-86 15.05.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI | 0,00 | 0,66 | 5622013677789712 4508870810006 | 55510000088942864508870810006071217314052014 05200930000000000000000000000000 712173 14/05/20 14/05/20 0000000 093 0000000000 |
| 572-266-00007559-39 15.05.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC | 0,00 | 0,66 | 5622013677840035 4509455450009 | 57226600007559394509455450009071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-570-25000054-82 15.05.20 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE | 0,00 | 0,66 | 5622013677839828 4509896820006 | 56757025000054824509896820006071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000 |
| 555-100-00088942-86 15.05.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI | 0,00 | 0,66 | 5622013677789194 4508870810006 | 55510000088942864508870810006071217301022029 02200930000000000000000000000000 712173 01/02/20 29/02/20 0000000 093 0000000000 |
| 562-012-81419813-48 15.05.20 TRGOVINSKA RADNJA ZELJKA SRNA RAJAK S.P. SOKOI | 0,00 | 0,65 | 5622013677809513/0 4510450920005 | SOLIDARNOST ZA DJECU 712173 01/02/20 29/02/20 0000000 094 0000000000 |
| 552-021-00026489-77 15.05.20 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA | 0,00 | 0,65 | 5622013677824294 12/4507830900006 | 55202100026489774507830900006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000 |
| 552-000-99999999-17 15.05.20 ADDIKO BANK A.D. BL | 128,70 | 0,00 | 5622013677787972/0 4404255600000 | povrat vise uplacenih sredstava 2 000000 15/05/20 15/05/20 0000000 000 0000000000 |
| 562-000-00000000-00 15.05.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po | 2,70 | 0,00 | 5622013677845434/0 | PROVIZIJA ZA 15.05.2020, br.naloga 1 |

Izvjestaj o promjenama na racunu
na dan: 15.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 1.173.849,52 | 131,40 | 12.892,70 | 1.186.610,82 |

NAPOMENA:

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

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2020



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

5,358,768.22

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5710300000053016 176808462 - 5710300000053016;4400449490005;712173;010420;300420;109;0000000;0000000000 / | MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE | 0.00 | 6,690.74 |
| | Budžetsko plaćanje | | | |
| 2 | 5550080002676923 176708215 - 5550080002676923;4400160400008;712173;010420;300420;027;0000000;0000000000 / | SANINO D.O.O. DUBICKA BB DERVENTA | 0.00 | 1,228.09 |
| | 13-10-2012 SOLIDARNOST IV/20 | | | |
| 3 | 5550060029252790 176811508 - 5550060029252790;4401544690000;712173;010520;310520;119;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK | 0.00 | 621.38 |
| | DOP ZA SOLID 03/20 | | | |
| 4 | 5550070022511726 176807708 - 5550070022511726;4400885040007;712173;010320;310320;002;0000000;0000000000 / | INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA | 0.00 | 610.39 |
| | 07-02-2018 DOPR SOLIDARNOST 03/20 | | | |
| 5 | 5550010003989094 176766397 - 5550010003989094;4400307860000;712173;010420;300420;005;0000000;0000000000 / | VODOVOV I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA | 0.00 | 584.43 |
| | 15-05-2020 FOND SOLID ZA LIJEČ DJECE 4/20 | | | |
| 6 | 5510250000132131 176775229 - 5510250000132131;4401295450001;712173;010420;300420;103;0000000;9088000337 / | JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ | 0.00 | 495.40 |
| | Budžetsko plaćanje | | | |
| 7 | 5721060000072169 176760341 - 5721060000072169;4402786130005;712173;010120;310120;002;0000000;0000000000 / | NOVA DI VRBAS DOO | 0.00 | 476.89 |
| | Budžetsko plaćanje | | | |
| 8 | 5721060000072169 176760148 - 5721060000072169;4402786130005;712173;010220;290220;002;0000000;0000000000 / | NOVA DI VRBAS DOO | 0.00 | 455.53 |
| | Budžetsko plaćanje | | | |
| 9 | 5550020051057228 176801378 - 5550020051057228;4400541380003;712173;150520;150520;088;0000000;0000000000 / | DOM ZDRAVLJA "ISTOČNO SARAJEVO" | 0.00 | 341.29 |
| | POS DOP ZA SOLI PLATA ZA APRIL | | | |
| 10 | 5550070003148392 176753998 - 5550070003148392;4400964260004;712173;010420;300420;002;0000000;0000000000 / | MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA | 0.00 | 280.11 |
| | 15-05-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD | | | |
| 11 | 5673031000000186 176809111 - 5673031000000186;4400736470007;712173;010420;300420;007;0000000;0000000000 / | JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA | 0.00 | 269.63 |
| | Budžetsko plaćanje | | | |
| 12 | 5550080324014061 176752742 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 267.92 |
| | | | | |
| 13 | 5550070020759324 176786739 - 5550070020759324;4400757980005;712173;010420;300420;011;0000000;0000000000 / | INTER PROMET DOO KULSKA OBALA BB NOVI GRAD | 0.00 | 237.43 |
| | 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 4/2020 | | | |
| 14 | 5550070050976667 176797062 - 5550070050976667;4400733530009;712173;150520;150520;007;0000000;0000000000 / | JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA | 0.00 | 224.80 |
| | 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST | | | |
| 15 | 5710300000029930 176792290 - 5710300000029930;4400434030008;712173;010420;300420;005;0000000;0000000000 / | BOST DOO Bijeljina | 0.00 | 190.27 |
| | Budžetsko plaćanje | | | |
| 16 | 5550101000669570 176706827 - 5550101000669570;4400503020001;712173;010320;310320;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 181.19 |
| | | | | |
| 17 | 5520040001884286 176790868 - 5520040001884286;4400519290009;712173;010420;300420;085;0000000;0000000000 / | OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA | 0.00 | 166.50 |
| | Budžetsko plaćanje | | | |
| 18 | 1863210310185348 176760233 - 1863210310185348;4402047090003;712173;010220;290220;097;0000000;0000000000 / | PREVENT DOO SREBRENICA | 0.00 | 160.88 |
| | Budžetsko plaćanje | | | |
| 19 | 5550070050482840 176802052 - 5550070050482840;4401681330002;712173;010520;310520;002;0000000;0000000000 / | DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 153.42 |
| | 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI III/20 | | | |
| 20 | 5517002213906582 176790960 - 5517002213906582;4403632200007;712173;010520;310520;006;0000000;0000000000 / | BILKON DOO BILEĆA | 0.00 | 150.23 |
| | Budžetsko plaćanje | | | |
| 21 | 5550010000001133 176756123 - 5550010000001133;4400317580005;712173;010420;300420;005;0000000;0000000000 / | IGM DRINA AD | 0.00 | 150.18 |
| | SRED.SOLIDARNOSTI | | | |
| 22 | 5550060000441753 176758233 - 5550060000441753;4400288460003;712173;010420;300420;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 142.99 |
| | FOND ZA LIJEČENJE DJECE PL.04/20 | | | |
| 23 | 5550090000453246 176797688 - 5550090000453246;4401385280008;712173;150520;150520;033;0000000;0000000000 / | DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ | 0.00 | 135.83 |
| | UPL.SREDSTAVA SOLIDARNOSTI ZA 02/20 | | | |
| 24 | 5550020015883961 176785252 - 5550020015883961;4402690290001;712173;010320;310320;094;0000000;0000000000 / | VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC | 0.00 | 128.67 |
| | SREDSTVA SOLID. ZA III/2020 | | | |

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2020



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

5,358,768.22

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 1346201001231972 176775718 - 1346201001231972;4245072380018;712173;010420;300420;097;0000000;0000000000 / | PREVENT COMPONENTS D.O.O. Budžetsko plaćanje | 0.00 | 112.53 |
| 26 | 5550060000345335 176784581 - 5550060000345335;4400282260002;712173;010420;300420;045;0000000;9046000866 / | JRT OPSTINE OSMACI OSMACI BB OSMACI 15-05-2020 UPLATA FONDU ZA LIJEČENJE | 0.00 | 100.63 |
| 27 | 5550060001567050 176797457 - 5550060001567050;4400290100006;712173;010220;290220;001;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI SREDSTVA SOLIDARNOSTI ZA LD 02/20 | 0.00 | 98.64 |
| 28 | 5550070022582633 176753944 - 5550070022582633;4403058310001;712173;010420;300420;002;0000000;0000000000 / | POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 4/2020 | 0.00 | 80.23 |
| 29 | 5672411100033116 176791062 - 5672411100033116;4403403190006;712173;010420;300420;002;0000000;0000000000 / | A-D PRAONICE DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 74.62 |
| 30 | 5550020004199341 176768611 - 5550020004199341;4400624240009;712173;010420;300420;094;0000000; / | CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-05-2020 POSEBNA SREDSTVA SOLIDARNOSTI | 0.00 | 73.63 |
| 31 | 5550010000121510 176702550 - 5550010000121510;4400443880006;712173;010420;300420;005;0000000;0000000000 / | TELRAD D.O.O. SRPSKE VOJSKE BB BIJEJINA 13-05-2020 DOPRINOS ZA SOLIDARNOST | 0.00 | 68.96 |
| 32 | 5510600001540311 176790842 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 61.90 |
| 33 | 5550010054260508 176702576 - 5550010054260508;4403495020004;712173;010420;300420;109;0000000;0000000000 / | TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI | 0.00 | 59.91 |
| 34 | 5620998058424680 176790746 - 5620998058424680;4402696570006;712173;010420;300420;056;0000000;0000000000 / | ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje | 0.00 | 54.86 |
| 35 | 5550070017017549 176779220 - 5550070017017549;4401035200001;712173;010520;310520;008;0000000;0000000000 / | INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 02/20 | 0.00 | 52.39 |
| 36 | 5550020000370266 176768454 - 5550020000370266;4400568740001;712173;010420;300420;089;0000000;0000000000 / | KP GRADSKO TOPLANE AD PALE UPL. SREDSTAVA | 0.00 | 50.76 |
| 37 | 3387202238466093 176809731 - 3387202238466093;4200173330026;712173;010420;300420;002;0000000;0400000000 / | TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje | 0.00 | 42.22 |
| 38 | 5550020000972345 176779248 - 5550020000972345;4400629630000;712173;010420;300420;094;0000000;0000000000 / | AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 15-05-2020 SOLIDARNOST RADNIKA 04/20 | 0.00 | 40.10 |
| 39 | 5558000036794434 176699018 - 5558000036794434;4404254380006;712173;150520;150520;113;0000000;0000000000 / | IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za april | 0.00 | 29.83 |
| 40 | 5673431100033259 176759100 - 5673431100033259;4403263240008;712173;010420;300420;005;0000000;0000000000 / | TALUM DOO BIJEJINA Budžetsko plaćanje | 0.00 | 28.80 |
| 41 | 5510600001540311 176792130 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 26.70 |
| 42 | 5550020015323204 176772419 - 5550020015323204;4400641500006;712173;010420;300420;085;0000000;0000000000 / | "M3" D.O.O. ISTOČNO SARAJEVO DOP NA PLATU | 0.00 | 26.68 |
| 43 | 5510600001540311 176790832 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 25.50 |
| 44 | 5510600001540311 176790848 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 25.20 |
| 45 | 5722060000010524 176759713 - 5722060000010524;4403439540003;712173;010420;300420;056;0000000;0000000000 / | BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje | 0.00 | 24.50 |
| 46 | 5540010000179919 176758906 - 5540010000179919;4400359820006;712173;010520;310520;005;0000000;0000000000 / | Stojanovic i sin doo Budžetsko plaćanje | 0.00 | 24.26 |
| 47 | 3383902266072652 176775325 - 3383902266072652;4400090510005;712173;010420;300420;028;0000000;0000000001 / | BORO-TERM DOO DOBOJ Budžetsko plaćanje | 0.00 | 24.00 |
| 48 | 5710800000105177 176791516 - 5710800000105177;4404129720008;712173;010420;300420;107;0000000;0000000000 / | JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje | 0.00 | 23.86 |

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2020



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

5,358,768.22

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 571080000111482 176809399 - 571080000111482;4404146490008;712173;010220;290220;107;0000000;0000000000 / | JAVNO PREDUZECE RADNIK DOO TREBINJE | 0.00 | 21.99 |
| | Budzetsko placanje | | | |
| 50 | 5510600001540311 176790828 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 21.30 |
| | Budzetsko placanje | | | |
| 51 | 5520040001884286 176777711 - 5520040001884286;4400518130008;712173;010420;300420;085;0000000;0000000000 / | OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA | 0.00 | 20.80 |
| | Budzetsko placanje | | | |
| 52 | 5550020000705692 176782928 - 5550020000705692;4400563190003;712173;010420;300420;002;0000000;0000000000 / | "STANIŠIĆ" D.O.O. PALE | 0.00 | 20.31 |
| | TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND | | | |
| 53 | 5510600001540311 176790830 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 20.20 |
| | Budzetsko placanje | | | |
| 54 | 5559000029268736 176764490 - 5559000029268736;4404081000008;712173;010420;300420;107;0000000;0000000000 / | AN INZENERING DOO TREBINJE TINI BB TREBINJE | 0.00 | 20.08 |
| | 14-11-2019 DOPRINOS SOLIDARNOST | | | |
| 55 | 5520050002819608 176809499 - 5520050002819608;4508340420002;712173;010120;300620;107;0000000;0000000000 / | COLORS CENTAR SP ČOLIĆ V.TRG PETRAL | 0.00 | 18.52 |
| | Budzetsko placanje | | | |
| 56 | 5520040001884286 176776403 - 5520040001884286;4400519290009;712173;010420;300420;085;0000000;0000000000 / | OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA | 0.00 | 18.50 |
| | Budzetsko placanje | | | |
| 57 | 5550101000669570 176768203 - 5550101000669570;4400498940008;712173;010220;290220;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 16.56 |
| | | | | |
| 58 | 5550101000669570 176768204 - 5550101000669570;4400498510003;712173;010220;290220;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 15.66 |
| | | | | |
| 59 | 5550101000669570 176706869 - 5550101000669570;4400503020001;712173;010320;310320;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 15.29 |
| | | | | |
| 60 | 5550060000441753 176757555 - 5550060000441753;4400288970001;712173;010420;300420;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 14.92 |
| | FOND ZA LIJEČENJE PL.04/20 PU POLETARAC | | | |
| 61 | 5674831100012431 176791974 - 5674831100012431;4403622820007;712173;010420;300420;088;0000000;0000000000 / | SERVITEC BALKAN DOO ISTOCNA ILIDZA | 0.00 | 13.78 |
| | Budzetsko placanje | | | |
| 62 | 5550060000441753 176757003 - 5550060000441753;4400287140005;712173;010220;290220;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 13.26 |
| | FOND ZA LIJEČENJE DJECE PL.04/20 300 | | | |
| 63 | 5550060000441753 176757191 - 5550060000441753;4400287140005;712173;010420;300420;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 12.88 |
| | FOND ZA LIJEČENJE PL.04/20 300 CENTAR ZA SOC. | | | |
| 64 | 5552000005831558 176802192 - 5552000005831558;4400473790001;712173;010320;310320;034;0000000;9112001780 / | OPŠTINA PELAGIĆEVO | 0.00 | 12.42 |
| | 3-20 DOP.SOL. | | | |
| 65 | 5673011100005732 176791624 - 5673011100005732;4403939860004;712173;010420;300420;007;0000000;0000000000 / | TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA | 0.00 | 11.98 |
| | Budzetsko placanje | | | |
| 66 | 5550101000669570 176706868 - 5550101000669570;4400503020001;712173;010320;310320;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 11.83 |
| | | | | |
| 67 | 5553000023742170 176762010 - 5553000023742170;4400012550009;712173;010520;310520;028;0000000;0000000000 / | DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ | 0.00 | 11.74 |
| | 15-05-2020 SOLIDARN OBOLELE DECE 04 | | | |
| 68 | 5551000012088205 176769240 - 5551000012088205;4403706090004;712173;010520;310520;002;0000000;0000000000 / | ZU APOTEKA "INKA" | 0.00 | 11.15 |
| | SOLIDARNOST | | | |
| 69 | 5672411100077154 176776789 - 5672411100077154;4403266260000;712173;010420;300420;002;0000000;0000000000 / | PRESS CLIPPING DOO BANJA LUKA | 0.00 | 10.85 |
| | Budzetsko placanje | | | |
| 70 | 5557000044160276 176779278 - 5557000044160276;4404460440007;712173;010420;300420;088;0000000;0000000000 / | AGRARNI FOND GRADA ISTOČNO SARAJEVO | 0.00 | 10.37 |
| | DOPR. SOLID. 04/20 | | | |
| 71 | 5520140001161437 176809357 - 5520140001161437;4402276520003;712173;010420;300420;008;0000000;0000000000 / | GRAD GRADIŠKA | 0.00 | 9.88 |
| | Budzetsko placanje | | | |
| 72 | 5510600001540311 176792120 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 9.70 |
| | Budzetsko placanje | | | |

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2020



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

5,358,768.22

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5554000024732296 176764175 - 5554000024732296;4500940730004;712173;010420;300420;001;0000000;0000000000 / | TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL. SOLIDARNOSTI | 0.00 | 9.57 |
| 74 | 5710100000119277 176809617 - 5710100000119277;4404083630009;712173;010420;300420;095;0000000;0000000000 / | USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje | 0.00 | 8.73 |
| 75 | 5550070022525209 176793772 - 5550070022525209;4403858270008;712173;010420;300420;011;0000000;0000000000 / | OPŠTINA NOVI GRAD FOND SOLIDARNOST T PLATA TONG | 0.00 | 8.61 |
| 76 | 5620128111861878 176758685 - 5620128111861878;4403552270004;712173;010420;300420;088;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 7.58 |
| 77 | 5673431100051398 176808644 - 5673431100051398;4400323630006;712173;010320;310320;005;0000000;0000000000 / | BALKANSPED DOO BIJELJINA Budžetsko plaćanje | 0.00 | 7.42 |
| 78 | 5554000020735993 176757458 - 5554000020735993;4403803700003;712173;010420;300420;097;0000000;0000000000 / | FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO- | 0.00 | 7.41 |
| 79 | 3383502257373906 176790022 - 3383502257373906;4403753760000;712173;010520;310520;002;0000000;0000000000 / | HEALTHY MEDIA D.O.O. BANJA LUKA Budžetsko plaćanje | 0.00 | 6.65 |
| 80 | 5553000020474725 176780072 - 5553000020474725;4403679850000;712173;010420;300420;066;0000000;0000000000 / | DOO LUG - TRANS PLAĆANJE | 0.00 | 6.50 |
| 81 | 5553000020474725 176780441 - 5553000020474725;4403679850000;712173;010320;310320;066;0000000;0000000000 / | DOO LUG - TRANS DOP SOL | 0.00 | 6.50 |
| 82 | 5550101000669570 176768202 - 5550101000669570;4402145260006;712173;010220;290220;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 6.07 |
| 83 | 5550070000986165 176770536 - 5550070000986165;4401140840008;712173;010420;300420;002;0000000;0000000000 / | SILVER COMMERCE D.O.O DOPN SOL ZA DJECU 04/20 | 0.00 | 5.88 |
| 84 | 5552000005831558 176799561 - 5552000005831558;4400473790001;712173;010320;310320;034;0000000;5112007546 / | OPŠTINA PELAGIĆEVO 3-/20 DOP. SOL. | 0.00 | 5.43 |
| 85 | 5520040001884286 176777716 - 5520040001884286;4400518130008;712173;010420;300420;085;0000000;0000000000 / | OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje | 0.00 | 5.40 |
| 86 | 5557000037070352 176770364 - 5557000037070352;4404269490002;712173;010320;310320;091;0000000;0000000000 / | TRN DOO DOP ZA SOLI 03/2020 | 0.00 | 4.78 |
| 87 | 5520001620053808 176791339 - 5520001620053808;4509457820008;712173;010420;300420;119;0000000;0000000000 / | DAN I NOĆ PEKARA ZTR SP KARAKAJKA Budžetsko plaćanje | 0.00 | 4.56 |
| 88 | 5550101000669570 176768206 - 5550101000669570;4400502990007;712173;010220;290220;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 4.12 |
| 89 | 5551000037960530 176786909 - 5551000037960530;4404293950006;712173;010420;300420;002;0000000;0000000000 / | EUPHORIA DOO FONDSOLIDARNOSTI ZA 4/20 | 0.00 | 4.09 |
| 90 | 5672412500164290 176775291 - 5672412500164290;4504564470000;712173;150520;150520;002;0000000;0000000000 / | EURO BLIC VRANIC JELENA SP BANJA LUKA Budžetsko plaćanje | 0.00 | 3.90 |
| 91 | 5551000029692638 176788653 - 5551000029692638;4404079100003;712173;010420;300420;002;0000000;0000000000 / | EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 13-03-2020 DOP. SOLID. ZA DJECU 04/2020 | 0.00 | 3.79 |
| 92 | 5520200002610711 176775580 - 5520200002610711;4403178990006;712173;010320;310320;119;0000000;0000000000 / | DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje | 0.00 | 3.62 |
| 93 | 5550060004876690 176756613 - 5550060004876690;4400274320004;712173;010420;300420;116;0000000;0000000000 / | LORIST DOO VLAZENICA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 4/20 | 0.00 | 3.57 |
| 94 | 5672411100112559 176777759 - 5672411100112559;4404040820009;712173;010420;300420;002;0000000;0000000000 / | INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 3.33 |
| 95 | 5540130000009678 176777728 - 5540130000009678;4403176430003;712173;010420;300420;088;0000000;0000000000 / | POL OPTIC DOO Budžetsko plaćanje | 0.00 | 3.28 |
| 96 | 5620090000291636 176808762 - 5620090000291636;4400271570000;712173;010420;300420;116;0000000;0000000000 / | AD VETERINARSKA STANICA VLAZENICA Budžetsko plaćanje | 0.00 | 3.10 |

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2020



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

5,358,768.22

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5672532500035953 176791971 - 5672532500035953;4510228230009;712173;010420;300420;056;0000000;0000000000 / | MINJA DRAGAN VASILIC SP LAKTASI | 0.00 | 3.09 |
| | Budžetsko plaćanje | | | |
| 98 | 5540040030002422 176791909 - 5540040030002422;4508699540003;712173;010320;310320;012;0000000;0000000000 / | UD MARKOM | 0.00 | 2.85 |
| | Budžetsko plaćanje | | | |
| 99 | 1610000121470007 176790082 - 1610000121470007;4509235680003;712173;010420;300420;028;0000000;0000000004 / | TUR IPON MILE SUSIC SP DOBOJ | 0.00 | 2.80 |
| | Budžetsko plaćanje | | | |
| 100 | 5550101000669570 176768205 - 5550101000669570;4400500270007;712173;010220;290220;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 2.77 |
| 101 | 1610450069040078 176760996 - 1610450069040078;4403551620001;712173;010420;300420;002;0000000;0000000000 / | DON TRADE DOO RAMICI BANJA LUKA | 0.00 | 2.63 |
| | Budžetsko plaćanje | | | |
| 102 | 5672412500153232 176761142 - 5672412500153232;4511040720005;712173;010420;300420;002;0000000;0000000000 / | ALTERA SILVANA VUKOJEVIC SP BANJA LUKA | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 103 | 5550070022606010 176786485 - 5550070022606010;4403308950001;712173;010320;310320;002;0000000;0000000000 / | HIDROENERGO DOO BANJA LUKA | 0.00 | 2.52 |
| | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI | | | |
| 104 | 5550080324014061 176709088 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.50 |
| 105 | 5550080324014061 176752748 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.49 |
| 106 | 5550080324014061 176752749 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.99 |
| 107 | 1610450046950074 176790210 - 1610450046950074;4506889330002;712173;010420;300420;028;0000000;0000000004 / | ANJA SD VL PETKOVIC A DOBOJ | 0.00 | 1.98 |
| | Budžetsko plaćanje | | | |
| 108 | 5550080324014061 176752743 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.93 |
| 109 | 5550060003619085 176779285 - 5550060003619085;4401822840000;712173;010420;300420;001;0000000;0000000000 / | MILIĆI SPORTSKO DRUŠTVO | 0.00 | 1.73 |
| | UPL. POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE | | | |
| 110 | 5550080324014061 176752744 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.67 |
| 111 | 5674912500006540 176791152 - 5674912500006540;4509437390007;712173;010420;300420;089;0000000;0000000000 / | LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE | 0.00 | 1.65 |
| | Budžetsko plaćanje | | | |
| 112 | 5540060001122126 176809343 - 5540060001122126;4400021110003;712173;010420;300420;028;0000000;0000000000 / | GANGES DOO | 0.00 | 1.63 |
| | Budžetsko plaćanje | | | |
| 113 | 5553000038958172 176769864 - 5553000038958172;4510653280001;712173;010420;300420;103;0000000;0000000000 / | STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP | 0.00 | 1.47 |
| | DOPR.SOLID. | | | |
| 114 | 5672532500027126 176791961 - 5672532500027126;4509720540007;712173;010320;310320;056;0000000;0000000000 / | UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI | 0.00 | 1.44 |
| | Budžetsko plaćanje | | | |
| 115 | 5551000026278529 176797175 - 5551000026278529;4509832690001;712173;010420;300420;056;0000000;0000000000 / | MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI | 0.00 | 1.42 |
| | 15-05-2020 DOPR.ZA SOLIDARNOST | | | |
| 116 | 5550060030391279 176764986 - 5550060030391279;4402776680007;712173;010420;300420;097;0000000;0000000000 / | LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 1.40 |
| | SOLIDARNOST 04/20 | | | |
| 117 | 5550100003620538 176781999 - 5550100003620538;4501546700007;712173;010220;290220;113;0000000;0000000000 / | DONNA STKR VL. JAKŠIĆ MILENA S.P. | 0.00 | 1.34 |
| | SOLIDARNOST | | | |
| 118 | 5673432500060255 176791962 - 5673432500060255;4510261790001;712173;010420;300420;005;0000000;0000000000 / | TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 119 | 5559000025727266 176769040 - 5559000025727266;4403977280003;712173;010220;290220;107;0000000;0000000000 / | DURR DOO TREBINJE | 0.00 | 1.30 |
| | SOLIDARNOST | | | |
| 120 | 5550000039785829 176780091 - 5550000039785829;4245063040018;712173;010420;300420;005;0000000;0000000000 / | PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA | 0.00 | 1.30 |
| | PLAĆANJE SOL | | | |

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU 15.05.2020



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 5,358,768.22

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5517002229745615 176808704 - 5517002229745615;4404315780002;712173;010420;300420;107;0000000;0000000000 / | NT CONSULTING DOO TREBINJE | 0.00 | 1.30 |
| | Budzetsko placanje | | | |
| 122 | 5559000025727266 176768975 - 5559000025727266;4403977280003;712173;010120;310120;107;0000000;0000000000 / | DURR DOO TREBINJE | 0.00 | 1.30 |
| | SOLIDARNOST | | | |
| 123 | 5550060002124606 176762149 - 5550060002124606;4500949520002;712173;010320;310320;001;0000000;0000000000 / | TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI | 0.00 | 1.30 |
| | UPL. SOLIDARNOSTI | | | |
| 124 | 5551000043595745 176778023 - 5551000043595745;4511008320003;712173;010220;280220;002;0000000;0000000000 / | SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA | 0.00 | 1.28 |
| | SOLIDARNOST ZA BOLESNU DJECU | | | |
| 125 | 5550080324014061 176752746 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.12 |
| 126 | 5550080324014061 176752747 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.00 |
| 127 | 1610000042090057 176771194 - 1610000042090057;4200898730054;712173;010520;310520;005;0000000;0000000005 / | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00 | 0.88 |
| | UPLATA JAVNIH PRIHODA | | | |
| 128 | 5510600001540311 176792015 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 0.80 |
| | Budzetsko placanje | | | |
| 129 | 5620128123909181 176776108 - 5620128123909181;4402626790009;712173;010420;300420;089;0000000;0000000000 / | UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 130 | 5540120080009410 176759702 - 5540120080009410;4509786720006;712173;010420;300420;001;0000000;0000000000 / | ZM TRGOVINA Branko Madzarevic sp | 0.00 | 0.65 |
| | Budzetsko placanje | | | |
| 131 | 5550020000705692 176779905 - 5550020000705692;4400563190003;712173;010420;300420;002;0000000;0000000000 / | "STANIŠIĆ" D.O.O. PALE | 0.00 | 0.65 |
| | TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND | | | |
| 132 | 1610000042090057 176790695 - 1610000042090057;4200898730054;712173;010520;310520;075;0000000;0000000005 / | RAIFFEISEN LEASING DOO SARAJEVO | 0.00 | 0.64 |
| | Budzetsko placanje | | | |
| 133 | 5550080324014061 176752745 - 5550080324014061;4400188080009;712173;010420;300420;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 0.42 |
| 134 | 1610000042090057 176771185 - 1610000042090057;4200898730054;712173;010520;310520;002;0000000;0000000005 / | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00 | 0.15 |
| | UPLATA JAVNIH PRIHODA | | | |

UKUPAN PROMET 0.00 16,132.70

NOVO STANJE 5,374,900.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,374,900.92

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

Poštovani,

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

Vaša Nova banka

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,358,768.22

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