

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

18.05.2020



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

5,375,047.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 176977966 - 5510560001580762;4401387900003;712173;010520;310520;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,496.00
2	5550010010750673 176921360 - 5550010010750673;4400345950004;712173;010420;300420;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA OBUSTAVE 4/20	0.00	1,156.97
3	5550010000027517 176966154 - 5550010000027517;4400345950004;712173;010120;310120;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJE LJINA 0000000000 DOPRINOSI SOLIDARNOSTI 01/20	0.00	1,037.73
4	5550010000027517 176966151 - 5550010000027517;4400345950004;712173;010320;310320;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJE LJINA 0000000000 UPLATA FONDA SOLIDARNOSTI 03/20	0.00	976.70
5	5550010000027517 176966153 - 5550010000027517;4400345950004;712173;010520;310520;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJE LJINA 0000000000 DOPRINOSI SOLIDARNOSTI 002/20	0.00	910.21
6	5550080004941776 176909239 - 5550080004941776;4400017940000;712173;010420;300420;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 12-05-2020 UPLATA RATE ZA 04/2020.	0.00	775.71
7	5553000015769255 176939275 - 5553000015769255;4400193830008;712173;010420;300420;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOLI	0.00	450.62
8	5550070051068720 176921191 - 5550070051068720;4400760770003;712173;010520;310520;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD POSEBAN DOPRINOS SOLIDARNOSTI 03/2020	0.00	387.24
9	5550080100675344 176946342 - 5550080100675344;4400200120003;712173;010320;310320;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SPL	0.00	376.87
10	5553000046922163 176910601 - 5553000046922163;4400159060007;712173;010520;310520;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	362.97
11	5673238200071459 176979002 - 5673238200071459;4401068470004;712174;010520;310520;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	246.37
12	5551000015696023 176950812 - 5551000015696023;4402565710007;712173;010220;310520;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 18-05-2020 SOLIDARNOST	0.00	234.90
13	5673431100039564 176916756 - 5673431100039564;4403411450009;712173;010420;300420;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA Budžetsko plaćanje	0.00	198.72
14	5550100100669135 176907930 - 5550100100669135;4400495170007;712173;010220;290220;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI II/20	0.00	194.90
15	5550060051009405 176951880 - 5550060051009405;4400297290005;712173;010320;310320;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOPRINOSI	0.00	164.64
16	5553000031673569 176949147 - 5553000031673569;4404051510001;712173;010420;300420;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVA ZA APRIL	0.00	108.30
17	5540030000036455 176978293 - 5540030000036455;4400463050000;712173;010420;300420;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	94.35
18	5510370001134232 176977469 - 5510370001134232;4400775610002;712173;010520;310520;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	70.79
19	5551000034389863 176934338 - 5551000034389863;4404199850006;712173;010520;310520;002;0000000;0000000000 /	CPK DOO BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 03/20	0.00	60.32
20	5517202202561064 176977287 - 5517202202561064;4403063310001;712173;010320;310320;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	57.92
21	5550070022525209 176963171 - 5550070022525209;4400757800007;712173;010420;300420;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID. VRTIĆ	0.00	53.72
22	5710800000115362 176977861 - 5710800000115362;4404428390006;712173;010420;300420;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	27.01
23	5540040030000676 176956582 - 5540040030000676;4401326780005;712173;010320;300420;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	26.50
24	5517202203173813 176917892 - 5517202203173813;4403499010003;712173;010420;300420;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	26.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,375,047.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673432500030476 176977050 - 5673432500030476;4507684140002;712173;010120;311220;005;0000000;0000000000 /	BB TRANSPORT JAVNI PREVOZ MILAN DJUKUSIC SP BIJELJINA	0.00	26.00
	Budžetsko plaćanje			
26	5550070022555861 176953303 - 5550070022555861;4401776630003;712173;010420;300420;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.42
	18-05-2020 POS RACUN JP			
27	5550060029956525 176915444 - 5550060029956525;4500878670008;712173;010220;290220;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	17.73
	POSEBAN DOP. ZA SOLIDARNOST			
28	5550070103207481 176928565 - 5550070103207481;4400824760007;712173;010420;300420;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
	PLAĆANJE DOP ZA SOLID			
29	5551000010394876 176886088 - 5551000010394876;4508932190000;712173;010420;300420;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	16.67
	17-05-2020 DOPRINOSI ZA SOLIDARNOST			
30	5517902220949028 176956367 - 5517902220949028;4403988480004;712173;010420;300420;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	14.82
	Budžetsko plaćanje			
31	5674431100057750 176978481 - 5674431100057750;4401363980006;712173;010320;310320;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	14.68
	Budžetsko plaćanje			
32	5674431100057750 176978443 - 5674431100057750;4401363980006;712173;010220;290220;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	14.64
	Budžetsko plaćanje			
33	5550100049482526 176911209 - 5550100049482526;4400500190003;712173;180520;180520;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	14.33
	SOLIDARNOST 02/20			
34	5550070000378751 176886051 - 5550070000378751;4400807240008;712173;010420;300420;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	14.14
	17-05-2020 DOPRINOSI ZA SOLIDARNOST			
35	1995720020669370 176918847 - 1995720020669370;4403966830001;712173;010320;310320;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4	0.00	12.14
	Budžetsko plaćanje			
36	5551000040540245 176965346 - 5551000040540245;4508884870001;712173;010119;310320;002;0000000; /	IRIDIS - SAVIĆ ADRIANA SP	0.00	8.55
	UPLATA U FOND			
37	5675701100004773 176916735 - 5675701100004773;4404488610005;712173;010420;300420;027;0000000;0000000004 /	M5-TECH DOO DERVENTA	0.00	8.27
	Budžetsko plaćanje			
38	5552000046629758 176938222 - 5552000046629758;4401768450004;712173;010420;300420;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.92
	UPLATA 0.25 % ZA 04/2020			
39	5520040001131760 176935905 - 5520040001131760;4501578570008;712173;010420;300420;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	6.50
	Budžetsko plaćanje			
40	5620038148294258 176918413 - 5620038148294258;4404350260003;712173;010420;300420;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319, LOKAL BR.11 76300 BIJELJIN	0.00	6.00
	Budžetsko plaćanje			
41	1610450004460097 176936044 - 1610450004460097;4200544090023;712173;010420;300420;002;0000000;0000000004 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	5.84
	Budžetsko plaćanje			
42	5550070022505421 176928861 - 5550070022505421;4402887160002;712173;010420;300420;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	5.80
	PLAĆANJE			
43	5557000030020198 176927082 - 5557000030020198;4404019200009;712173;010120;310120;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO	0.00	5.70
	PLAĆANJE			
44	5676511100012638 176979017 - 5676511100012638;4404452690002;712173;010320;310320;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	5.20
	Budžetsko plaćanje			
45	5620078147135397 176935391 - 5620078147135397;4404329490007;712173;010320;310320;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	5.20
	Budžetsko plaćanje			
46	5520260002264127 176976974 - 5520260002264127;4506857300004;712173;010320;310320;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.02
	Budžetsko plaćanje			
47	5520260002264127 176978655 - 5520260002264127;4506857300004;712173;010420;300420;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.02
	Budžetsko plaćanje			
48	1941380107601159 176937944 - 1941380107601159;4503093800008;712173;010420;300420;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	4.00
	Budžetsko plaćanje			

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PRETHODNO STANJE

5,375,047.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	571100000032223 176977540 - 571100000032223;4508655680002;712173;010420;300420;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIĆ SVETLANA s.p.	0.00	3.90
	Budžetsko plaćanje			
50	5520030002810685 176919391 - 5520030002810685;4508314340009;712173;010420;300420;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.90
	Budžetsko plaćanje			
51	5540130000012685 176954939 - 5540130000012685;4501574660002;712173;010320;310320;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
	Budžetsko plaćanje			
52	5550060029091479 176941828 - 5550060029091479;4500892660007;712173;010320;310320;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.29
	DOP. ZA SOLIDARNOST			
53	5517002229803524 176977637 - 5517002229803524;4404400890003;712173;010220;290220;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	3.25
	Budžetsko plaćanje			
54	5550070053995307 176949600 - 5550070053995307;4403272400000;712173;010420;300420;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	3.22
	DOP ZA SOLIDARNOST			
55	5551000044328580 176951060 - 5551000044328580;4404449550003;712173;010420;300420;002;0000000;0000000000 /	GRID DOO	0.00	3.07
	SOLIDARNOST 4/20			
56	5520260002218537 176935709 - 5520260002218537;4506734990006;712173;010420;300420;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.90
	Budžetsko plaćanje			
57	5551000019665651 176908278 - 5551000019665651;4509387350009;712173;010220;290220;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	2.86
	UPL ZA 02/20			
58	5540010000090291 176935552 - 5540010000090291;4501335320003;712173;010420;300420;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	2.72
	Budžetsko plaćanje			
59	5620058155443060 176918649 - 5620058155443060;4511208840001;712173;010320;300420;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	2.68
	Budžetsko plaćanje			
60	5674911100011069 176919780 - 5674911100011069;4404406400008;712173;010420;300420;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	2.68
	Budžetsko plaćanje			
61	5620998119179272 176935961 - 5620998119179272;4509045390009;712173;010320;180520;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.63
	Budžetsko plaćanje			
62	5620998119179272 176935963 - 5620998119179272;4509045390009;712173;010220;290220;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	2.63
	Budžetsko plaćanje			
63	1610000230530017 176920116 - 1610000230530017;4511259160005;712173;010420;300420;002;0000000;0000000000 /	KAFE BAR ADORO DANIJEL POPOVIC SP B	0.00	2.62
	Budžetsko plaćanje			
64	5557000022734334 176964292 - 5557000022734334;4403912070001;712173;010420;180520;088;0000000;0000000000 /	ASEA DOO	0.00	2.08
	SDOLID,.			
65	5620120000156077 176977430 - 5620120000156077;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budžetsko plaćanje			
66	5620120000156077 176977431 - 5620120000156077;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budžetsko plaćanje			
67	5517202203923138 176919947 - 5517202203923138;4403961790001;712173;010420;300420;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.55
	Budžetsko plaćanje			
68	5540120080013290 176954938 - 5540120080013290;4511145740001;712173;010320;310320;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.43
	Budžetsko plaćanje			
69	5540120080010283 176937890 - 5540120080010283;4510042560009;712173;010420;300420;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.43
	Budžetsko plaćanje			
70	5540120080013290 176954934 - 5540120080013290;4511145740001;712173;010420;300420;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.43
	Budžetsko plaćanje			
71	5551000047007332 176914407 - 5551000047007332;4511292290003;712173;010420;300420;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.42
	DOPRINOSI ZA SOLIDARNOST 04/2020			
72	5550080000562614 176964115 - 5550080000562614;4500434950004;712173;010420;300420;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.36
	SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,375,047.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5513121125351727 176935140 - 5513121125351727;4506024270004;712173;010420;300420;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
74	5553000046800137 176976075 - 5553000046800137;4511282140003;712173;010320;310320;072;0000000;0000000000 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	1.30
75	5620120000156077 176977438 - 5620120000156077;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
76	5517902221013921 176956964 - 5517902221013921;4404025350004;712173;010420;300420;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
77	5620120000156077 176977436 - 5620120000156077;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
78	5620120000156077 176977592 - 5620120000156077;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
79	5620120000156077 176977437 - 5620120000156077;4401765270005;712173;010320;310320;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
80	5550030016038821 176905739 - 5550030016038821;4501422480009;712173;010420;300420;072;0000000;0000000004 /	TRGOVINA KUMОВI SP LONČARI	0.00	1.25
81	5550100100669135 176887219 - 5550100100669135;4400495170007;712173;010320;310320;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	1.16
82	5550010012694747 176967383 - 5550010012694747;4501283180003;712173;010420;300420;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.05
83	1863210310063710 176977884 - 1863210310063710;4509322060003;712173;010220;290220;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA	0.00	0.66
84	5553000046800137 176976292 - 5553000046800137;4511282140003;712173;010220;290220;072;0000000;0000000002 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	0.65
85	5557000030020198 176926991 - 5557000030020198;4404019200009;712173;010120;310120;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO	0.00	0.63
86	5550000036807638 176880889 - 5550000036807638;4960070960000;712173;010520;310520;005;0000000;0000000000 /	ZEV PATRIJARHA PAVLA BR.5 PATRIJARHA PAVLA 5 BIJELJINA	0.00	0.44

UKUPAN PROMET 0.00 14,831.35

NOVO STANJE 5,389,879.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,389,879.13

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 cega ce 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. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

18.05.2020

**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**

5,375,047.78

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 18.05.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.076,40	5622013977933441 4402099720005	55101200006698574402099720005071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-81333215-81 18.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	932,16	5622013977905448 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 18/05/20 18/05/20 0000000 002 0000000000
567-301-17000001-05 18.05.20 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	634,38	5622013977878015 4400772350000	56730117000001054400772350000071217301012030 04201350000000000000000000 712173 01/01/20 30/04/20 0000000 135 0000000000
551-016-00004959-34 18.05.20 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	409,93	5622013977875921 4401234070001	55101600004959344401234070001071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-008-00000101-91 18.05.20 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	395,61	5622013977871455 4401359360001	CLANARINA ZA III 2020 712173 01/05/20 31/05/20 0000000 107 0000000000
552-009-00015444-44 18.05.20 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	387,28	5622013977916729 4400632340004	55200900015444444400632340004071217301022029 02200890000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
554-013-00000183-11 18.05.20 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	334,28	5622013977878072 4403626570005	55401300000183114403626570005071217317052017 05200940000000000000000000 712173 17/05/20 17/05/20 0000000 094 0000000000
338-350-22004701-17 18.05.20 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD	0,00	295,50	5622013977893651 4400925360000	33835022004701174400925360000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00003429-04 18.05.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	268,08	5622013977885307/0 4401192050005	dopr.na solid.za 4/2020 712173 18/05/20 18/05/20 0000000 067 0000000000
562-006-81333746-38 18.05.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	264,92	5622013977912152/8600 4400959000002	KREDITI I OBUSTAVA 4/2020, SOLIDARNOST 712173 31/05/20 31/05/20 0000000 002 0000000000
571-060-00000430-10 18.05.20 PROWOOD DOORADNI?amp? XC8?KA BBRKONJI?amp? >	0,00	236,12	5622013977917170 4402953210008	57106000000430104402953210008071217301022029 02200670000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
551-790-22202415-10 18.05.20 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	231,41	5622013977875811 4400483160006	55179022202415104400483160006071217301032031 03200130000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
567-353-17000037-65 18.05.20 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	0,00	226,43	5622013977876933 4401239890007	56735317000037654401239890007071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-553-10000001-58 18.05.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BRC	0,00	211,30	5622013977934435 4400134150001	56755310000001584400134150001071217301042001 04200100000000000000000000 712173 01/04/20 01/04/20 0000000 010 0000000000
562-001-00002163-68 18.05.20 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	183,73	5622013977870827/0 4400622970000	uplata sredstava solid. za 3/20 712173 01/05/20 31/05/20 0000000 094 0000000000
562-003-81570458-89 18.05.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	183,57	5622013977911274/0 4400265760000	04/20 DOM ZDRAVLJA OBSUTAVE OD OSN PLATE 712173 01/04/20 30/04/20 0000000 015 0000000000
562-008-00002624-88 18.05.20 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	181,09	5622013977867831/0 4401372380003	sred solid 01/20 712173 01/01/20 31/01/20 0000000 006 0000000000
562-008-00002993-48 18.05.20 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	164,98	5622013977913376/0 4401397530000	TAKSA 712173 18/05/20 18/05/20 0000000 069 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				
562-001-00002716-58	0,00	160,44	5622013977884575	Poseban doprinos za solidarnost po osnovu plata 04/20
18.05.20 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC		ROGATI	4400609440000	712173 01/04/20 30/04/20 0000000 078 0000000000
551-017-00000416-34	0,00	148,45	5622013977895569	55101700000416344401108790007071217301032031
18.05.20 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007		712173 01/03/20 31/03/20 0000000 093 0000000000
551-790-22212486-61	0,00	131,25	5622013977933666	55179022212486614404209910002071217301042030
18.05.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E		4404209910002		712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00004277-29	0,00	109,87	5622013977908475	SREDS.SOLIDARNOSTI ZA LIJECENJE DJECE U
18.05.20 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009		712173 18/05/20 18/05/20 0000000 038 0000000000
562-006-00002699-58	0,00	107,81	5622013977901638/8590	FOND ZA LIJECENJE DJECE
18.05.20 DOM ZDRAVLJA CAJNICE I VASILJIA BB 73280 CAJNICE		4400657090002		712173 01/01/20 31/01/20 0000000 023 0000000000
562-099-81090707-08	0,00	96,99	5622013977889471/0	upl sred sol 03/20
18.05.20 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F		4401104700003		712173 01/03/20 31/03/20 0000000 050 0000000000
555-700-00400191-52	0,00	96,32	5622013977895945	55570000400191524404342590002071217301032031
18.05.20 MISO PROMET DOO ROGATICA		4404342590002		712173 01/03/20 31/03/20 0000000 078 0000000000
567-241-11000617-31	0,00	94,51	5622013977875425	56724111000617314402860800000071217316052016
18.05.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK		4402860800000		712173 16/05/20 16/05/20 0000000 002 0000000000
154-260-20018745-40	0,00	89,05	5622013977893610	15426020018745404200929390036071217301042030
18.05.20 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036		712173 01/04/20 30/04/20 0000000 056 0000000004
562-006-00002967-30	0,00	84,25	5622013977869863/0	sredstva solidarnosti
18.05.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR		4400619910004		712173 01/04/20 30/04/20 0000000 080 0000000000
555-001-00004468-48	0,00	65,29	5622013977876106	5550010000446844400431100005071217301042030
18.05.20 MONACO DOO STEFANA DECANSKOG BB BIJELJINA		4400431100005		712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00014781-92	0,00	64,22	5622013977934725	sredstva solidarnosti
18.05.20 MIKI COMPANY DOO ,RIBNIK		4401330110006		712173 01/04/20 30/04/20 0000000 050 0000000000
567-241-25000201-48	0,00	56,44	5622013977896883	56724125000201484507381670009071217301012031
18.05.20 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU		4507381670009		712173 01/01/20 31/01/20 0000000 002 0000000000
567-383-11000667-04	0,00	49,10	5622013977934548	56738311000667044400567770004071217318052018
18.05.20 GRIJANJEINVEST DOO PALEPALEPALE		4400567770004		712173 18/05/20 18/05/20 0000000 089 0000000000
562-099-00015819-82	0,00	44,34	5622013977886886/8583	solidarnost
18.05.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN		4401690320001		712173 01/04/20 30/04/20 0000000 002 0000000000
555-002-00496098-91	0,00	43,98	5622013977915535	55500200496098914400566530000071217301032031
18.05.20 JZU DOM ZDRAVLJA PALE PALE		4400566530000		712173 01/03/20 31/03/20 0000000 089 9072000277
562-008-00000508-34	0,00	41,89	5622013977859680	PRENOS SREDSTAVA FOND SOLIDARNOSTI III
18.05.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?		4401422820000		712173 01/03/20 31/03/20 0000000 099 0000032020
161-045-00726600-21	0,00	40,12	5622013977931237	16104500726600214272077580195071217301012029
18.05.20 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI		4272077580195		712173 01/01/20 29/02/20 0000000 002 0000000002

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				
562-008-00002814-03	0,00	39,68	5622013977907724	DOPRINOS SOLIDARNOSTI ZA 3-2020 GOD.
18.05.20 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU 4401394430004			712173	01/04/20 30/04/20 0000000 061 9060000946
161-045-00225400-24	0,00	39,10	5622013977873092	16104500225400244503321950007071217301042030
18.05.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007			712173	01/04/20 30/04/20 0000000 095 0000000000
161-000-00052101-72	0,00	38,17	5622013977893900	1610000052101724401339760003071217301022029
18.05.20 TDS DOO TREBINJE OBALA LUKE VUKALOVICA BB89000 4401339760003			712173	01/02/20 29/02/20 0000000 107 0000000000
161-000-02058600-07	0,00	35,30	5622013977913995	16100002058600074404338050001071217301032031
18.05.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000 TREBINJ(4404338050001			712173	01/03/20 31/03/20 0000000 107 0000000000
562-006-00002142-80	0,00	33,78	5622013977922343/8609	ld za 4/2020
18.05.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/04/20 30/04/20 0000000 031 0000000000
567-241-11000267-14	0,00	31,01	5622013977934561	56724111000267144402271990001071217301032031
18.05.20 SUKI KOMERC DOO BANJA LUKABANJA LUKABANJA LU 4402271990001			712173	01/03/20 31/03/20 0000000 002 0000000000
554-006-00012132-09	0,00	30,36	5622013977916848	55400600012132094403474450009071217301012031
18.05.20 AMH DOODOBOJ			4403474450009	712173 01/01/20 31/12/20 0000000 028 0000000000
567-651-25000119-89	0,00	28,60	5622013977933613	56765125000119894508758220000071217318052018
18.05.20 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI(4508758220000			712173	18/05/20 18/05/20 0000000 064 0000000000
567-241-11000250-65	0,00	28,47	5622013977875203	56724111000250654403425240007071217301012030
18.05.20 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV(4403425240007			712173	01/01/20 30/04/20 0000000 002 0000000000
562-012-00003270-88	0,00	27,17	5622013977865712	UPLATA DOPRINOSA ZA SOLIDARNOST 04/20
18.05.20 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/04/20 30/04/20 0000000 091 0000000000
562-003-80607674-72	0,00	26,04	5622013977921485/0	sol
18.05.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003			712173	01/03/20 30/03/20 0000000 005 0000000000
562-007-00005136-70	0,00	25,58	5622013977911411/0	solidarnost
18.05.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001			712173	01/03/20 31/03/20 0000000 011 0000000000
562-001-00000015-13	0,00	25,52	5622013977920914	JAVNI PRIHODI RS
18.05.20 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/11/19 30/11/19 0000000 094 0000000000
562-099-00001003-07	0,00	24,69	5622013977904509	DOPRINOS ZA SOLIDARNOST ZA 04/20
18.05.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII I B 4400886100003			712173	01/04/20 30/04/20 0000000 002 0000000000
554-010-00000608-47	0,00	22,34	5622013977896256	55401000000608474400484720005071217301022029
18.05.20 AD VETERINARSKA STANICA SAMACNJE OcEVA BB Sar 4400484720005			712173	01/02/20 29/02/20 0000000 013 0000000000
161-000-02166600-84	0,00	19,15	5622013977873399	16100002166600844404433550003071217301042030
18.05.20 MIA DU DOODONJI PODGRADCI BB78400GRADISKA051 8 4404433550003			712173	01/04/20 30/04/20 0000000 008 0000000000
161-000-02264700-82	0,00	19,03	5622013977892711	16100002264700824404472610005071217301042030
18.05.20 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC 4404472610005			712173	01/04/20 30/04/20 0000000 002 9999999999
562-100-80000653-57	0,00	18,14	5622013977872213/8577	solidarnost
18.05.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ 4400780610002			712173	01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011765-43	0,00	17,50	5622013977916647	55400600011765434506571750002071217301012031 12200280000000000000000000
18.05.20 BOCA STR vl Petrovic VesnaOSJECANI			4506571750002	712173 01/01/20 31/12/20 0000000 028 0000000000
554-012-00300016-42	0,00	16,08	5622013977917404	55401200300016424400651480003071217301022029 02200410000000000000000000
18.05.20 BJESNICA DOOHAN PIJESAK			4400651480003	712173 01/02/20 29/02/20 0000000 041 0000000000
562-003-00003092-93	0,00	15,49	5622013977849014	solidarnost
18.05.20 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/04/20 30/04/20 0000000 109 0000000000
552-000-00006501-57	0,00	14,63	5622013977875665	55200000006501574401301280008071217301042030 04200020000000000000000000
18.05.20 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0			4401301280008	712173 01/04/20 30/04/20 0000000 002 0000000000
161-060-00003900-18	0,00	13,14	5622013977914151	16106000003900184600045280049071217301042030 04200050000000000000000000
18.05.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/04/20 30/04/20 0000000 005 0000000000
567-321-11000138-70	0,00	12,72	5622013977934474	56732111000138704402115270007071217301012030 04200080000000000000000000
18.05.20 PUTNIK TOURS DOO GRADISKAGRADISKAGRADISKA			4402115270007	712173 01/01/20 30/04/20 0000000 008 0000000000
562-099-81113595-20	0,00	12,14	5622013977927264/0	dop na solid 03/20
18.05.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000			E4508599080005	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81045866-89	0,00	11,05	5622013977905052/0	SRED SOL
18.05.20 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE			4508217650001	712173 01/03/20 31/03/20 0000000 050 0000000000
551-029-00010095-91	0,00	10,58	5622013977916553	55102900010095914400390660009071217301032031 03200050000000000000000000
18.05.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81479796-39	0,00	10,48	5622013977887209	Doprinosi za solidarnost
18.05.20 STAMPARIJA RM PRINT RADISLAVA JOTANOVIC S.P. M.			4507809530002	712173 01/01/20 30/04/20 0000000 053 0000000000
551-700-22045898-29	0,00	10,40	5622013977933200	55170022045898294401396210001071217301032031 03200000000000000000000000
18.05.20 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N			4401396210001	712173 01/03/20 31/03/20 0000000 000 0000000000
154-160-20078410-60	0,00	10,26	5622013977893871	15416020078410604201354840154071217301032031 03200020000000000000000003
18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	712173 01/03/20 31/03/20 0000000 002 0000000003
562-007-81578611-72	0,00	10,09	5622013977927820/0	UPLATA DOP ZA SOLID MART 2020
18.05.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/03/20 31/03/20 0000000 135 0000000000
562-099-80981709-15	0,00	9,50	5622013977899579	DOP.ZA FOND SOLIDARNOSTI 03/2020-04/2020
18.05.20 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV			4403298620008	712173 01/03/20 30/04/20 0000000 002 0000000000
161-000-01368900-97	0,00	9,29	5622013977913933	16100001368900974509487490002071217301032031 03200100000000000000000000
18.05.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH			E4509487490002	712173 01/03/20 31/03/20 0000000 010 0000000000
562-100-80005114-60	0,00	9,20	5622013977907062	doprinos za liječenje djece 04/20
18.05.20 DESK DOO BANJA LUKA			4401645020005	712173 01/04/20 30/04/20 0000000 002 0000000000
154-160-20078410-60	0,00	8,98	5622013977893874	15416020078410604201354840227071217301032031 03200020000000000000000003
18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	712173 01/03/20 31/03/20 0000000 002 0000000003
161-045-00077500-46	0,00	8,59	5622013977913887	16104500077500464401300390004071217301042030 04200560000000000000000000
18.05.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK			4401300390004	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				
567-323-25017260-46 18.05.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA	0,00	8,55	5622013977877687 4502865170009	56732325017260464502865170009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-81546941-23 18.05.20 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI	0,00	8,13	5622013977919013 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/03/20 0000000 103 0000000000
562-003-81570458-89 18.05.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	8,04	5622013977911451/0 4400265760000	04/20 DOM ZDRAVLJA OBUS OD OSN PLATE BOL PREKO 30 DANA 712173 01/04/20 30/04/20 0000000 015 0000000000
338-410-22004282-80 18.05.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	8,00	5622013977893511 4402743320005	33841022004282804402743320005071217301042030 042007400000009074075152 712173 01/04/20 30/04/20 0000000 074 9074075152
154-160-20078410-60 18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	7,51	5622013977893865 4201354840073	15416020078410604201354840073071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
567-253-25000142-25 18.05.20 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D	0,00	7,41	5622013977934583 4507958370000	567253250001422545079583700000071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81538691-88 18.05.20 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	7,22	5622013977906434 4403367610001	Fond solidarnosti za period 03/2020-04/2020 712173 01/03/20 30/04/20 0000000 002 0000000000
161-000-01368900-97 18.05.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH	0,00	7,21	5622013977913438 4509487490002	16100001368900974509487490002071217301042001 05200100000000000000000000000000 712173 01/04/20 01/05/20 0000000 010 0000000000
161-000-01820800-69 18.05.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII	0,00	7,09	5622013977913690 4404156960002	16100001820800694404156960002071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-011-80680104-58 18.05.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,58	5622013977927207 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 064 0000000000
154-160-20078410-60 18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	6,56	5622013977893868 4201354840154	15416020078410604201354840154071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
567-241-11000055-68 18.05.20 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA	0,00	6,55	5622013977876927 4403061960009	56724111000055684403061960009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
154-160-20078410-60 18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	6,50	5622013977893863 4201354840073	15416020078410604201354840073071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
562-005-81126054-35 18.05.20 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	6,50	5622013977929457/0 4403568510005	sol fond 712173 01/04/20 30/04/20 0000000 027 0000000000
551-206-11248616-39 18.05.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	6,42	5622013977933766 4402546170000	55120611248616394402546170000071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-099-80981709-15 18.05.20 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV	0,00	6,12	5622013977899549 4403298620008	DOP.ZA FOND SOLIDARNOSTI 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
555-007-00518577-18 18.05.20 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,46	5622013977915610 4508261470002	55500700518577184508261470002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00003551-72 18.05.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,39	5622013977923266/0 4400771030001	DOPR SOLIDARNOSZI 03/20 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				
562-099-00013432-65	0,00	5,36	5622013977898149/0	DOPRINOS
18.05.20 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI			4503478260004	712173 01/04/20 30/04/20 0000000 103 0000000000
555-008-00530944-19	0,00	5,33	5622013977875162	55500800530944194400174880002071217301042030
18.05.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	712173 01/04/20 30/04/20 0000000 027 0000000000
154-160-20078410-60	0,00	5,20	5622013977893872	15416020078410604201354840227071217301042030
18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840227	712173 01/04/20 30/04/20 0000000 002 0000000004
555-400-00458576-35	0,00	5,20	5622013977916634	55540000458576354511214570008071217301042030
18.05.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z			4511214570008	712173 01/04/20 30/04/20 0000000 119 0000000000
562-003-81570458-89	0,00	5,13	5622013977911613/0	04/20 DOM ZDRAVLJA OBUS OD OSN PLATE BOL
18.05.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN,			4400265760000	712173 01/04/20 30/04/20 0000000 015 0000000000
186-341-03104251-22	0,00	5,03	5622013977873773	18634103104251224403048940007071217301042030
18.05.20 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81570458-89	0,00	4,92	5622013977911363/0	04/20 DOM ZDRAVLJA OBUS OD OSN PLATE POR
18.05.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN,			4400265760000	712173 01/04/20 30/04/20 0000000 015 0000000000
562-006-00002142-80	0,00	4,73	5622013977923285/8609	LD ZA 4/2020
18.05.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/04/20 30/04/20 0000000 023 0000000000
567-323-11000481-10	0,00	4,67	5622013977876879	56732311000481104401023370009071217301042030
18.05.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	712173 01/04/20 30/04/20 0000000 008 0000000000
562-100-80000740-87	0,00	4,53	5622013977922778/0	SOL
18.05.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B			4400791650006	712173 01/04/20 30/04/20 0000000 002 0000000000
551-025-00005795-92	0,00	4,50	5622013977916783	55102500005795924403903080002071217301042030
18.05.20 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO			4403903080002	712173 01/04/20 30/04/20 0000000 103 0000000000
562-011-81386026-93	0,00	4,37	5622013977871603	SREDSTVA SOLIDARNOSTI
18.05.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/04/20 30/04/20 0000000 034 0000000000
562-010-81096024-58	0,00	4,27	5622013977935969/0	upl dop solid 04/20
18.05.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403501520006	712173 01/04/20 30/04/20 0000000 008 0000000000
562-008-81426147-60	0,00	4,21	5622013977910310/0	poseban dopr. za solidqarnost 04/20
18.05.20 PEKARA GACKO ALI QENAJ S.P.GACKO SOLUNSKIH DC			4510480080001	712173 01/04/20 30/04/20 0000000 033 0000000000
161-045-00632100-87	0,00	4,13	5622013977894338	16104500632100874403370590003071217301042030
18.05.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81490890-28	0,00	4,01	5622013977884597	FOND SOLIDARNOSTI 03/20, 04/20
18.05.20 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/03/20 30/04/20 0000000 002 0000000000
562-006-00002578-33	0,00	4,01	5622013977863475/8571	solidarnost 04/2020
18.05.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V			4400503610003	712173 18/05/20 18/05/20 0000000 113 0000000000
572-246-00000246-66	0,00	3,90	5622013977877114	57224600000246664508479260000071217301052031
18.05.20 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIIH			544508479260000	712173 01/05/20 31/05/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81289804-89	0,00	3,89	5622013977859892/0	solidarnost
18.05.20 BORKA TRGOVACKA RADNJA S.P. BORKA BRDAR PRIJEI		4504848580000	712173	01/01/20 31/03/20 0000000 074 0000000000
562-007-81300637-85	0,00	3,89	5622013977862486/0	DOP ZA SOLID
18.05.20 SEMA TRGOVACKA RADNJA VL.S.P. KADIJEVIC SEMA PF		4504818670004	712173	01/01/20 31/03/20 0000000 074 0000000000
551-720-22033255-21	0,00	3,86	5622013977875375	55172022033255214272194970085071217301032031
18.05.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU		4272194970085	712173	01/03/20 31/03/20 0000000 002 0000000003
562-099-80248339-68	0,00	3,79	5622013977848476	Fond solidarnosti za 04/20
18.05.20 RAPIDO DOO LAKTASI		4402369370001	712173	01/04/20 30/04/20 0000000 056 0000000000
154-560-20055430-27	0,00	3,77	5622013977893204	15456020055430274403803960005071217301052031
18.05.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB		4403803960005	712173	01/05/20 31/05/20 0000000 056 0000000000
562-005-00000292-53	0,00	3,74	5622013977930290/0	poseban doprinos solidarnost
18.05.20 VETERINARSKA AMBULANTA AD BROD STEVANA NEM		4400126640008	712173	01/04/20 30/04/20 0000000 010 0000000000
552-002-00024377-69	0,00	3,68	5622013977915607	55200200024377694402282840001071217301042030
18.05.20 KARIKA DOOKNJAZA MILOSA 29BANJA LUKA		065525018 4402282840001	712173	01/04/20 30/04/20 0000000 002 0000000420
562-099-81532960-15	0,00	3,58	5622013977901795	solidarnost
18.05.20 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI		4511059660003	712173	01/04/20 30/04/20 0000000 056 0
551-720-22033255-21	0,00	3,58	5622013977875801	55172022033255214272194970115071217301032031
18.05.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU		4272194970115	712173	01/03/20 31/03/20 0000000 005 0000000003
562-003-00001465-27	0,00	3,49	5622013977886478/0	pos. dopr. za solid.
18.05.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB		7(4501342700008	712173	01/03/20 31/03/20 0000000 109 0000000000
554-012-00000325-22	0,00	3,38	5622013977933807	55401200000325224510534430003071217301032031
18.05.20 BuregdzKOD SAVIJE SladjKakuca spZvornik		4510534430003	712173	01/03/20 31/03/20 0000000 119 0000000000
567-241-25001202-52	0,00	3,24	5622013977876432	56724125001202524510322170001071217301042030
18.05.20 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.		4510322170001	712173	01/04/20 30/04/20 0000000 002 0000000000
562-010-00004003-24	0,00	3,16	5622013977881383/0	DOP SOLID 04/20
18.05.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE		4502870250002	712173	01/04/20 30/04/20 0000000 008 0000000000
551-308-11280061-34	0,00	3,08	5622013977916787	55130811280061344506583170001071217301042030
18.05.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI		4506583170001	712173	01/04/20 30/04/20 0000000 109 0000000000
562-099-81423392-83	0,00	3,05	5622013977922518	upl pos doprinosa za solidarnost
18.05.20 MG AUTO CENTAR D.O.O. MRKONJIC GRAD		4404232490002	712173	01/03/20 31/03/20 0000000 067 0000000000
562-099-80764330-21	0,00	3,00	5622013977864751/0	SOLID 4/20
18.05.20 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I		4507253910005	712173	01/04/20 30/04/20 0000000 002 0000000000
161-000-02127800-84	0,00	3,00	5622013977913939	16100002127800844510907130005071217301042030
18.05.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA		477624510907130005	712173	01/04/20 30/04/20 0000000 013 0000000000
562-005-00000386-62	0,00	2,97	5622013977901317/0	SOL FOND
18.05.20 NOVOPROM STR DERVENTA VELIKA SOCANICA BB		74404500592190009	712173	01/04/20 30/04/20 0000000 027 0000000000
154-160-20078410-60	0,00	2,94	5622013977893879	15416020078410604201354840219071217301032031
18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840219	712173	01/03/20 31/03/20 0000000 002 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002926-08	0,00	2,91	5622013977897933/0	0.25? SOLID
18.05.20	PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA	4400038430001	712173	01/03/20 31/03/20 0000000 028 0000000000
554-004-00000446-51	0,00	2,83	5622013977916419	55400400000446514502248480009071217318052018
18.05.20	KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	4502248480009	712173	18/05/20 18/05/20 0000000 002 0000000000
551-710-22591000-41	0,00	2,75	5622013977932599	55171022591000414508416690004071217301032031
18.05.20	BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA	4508416690004	712173	01/03/20 31/03/20 0000000 075 0000000000
562-005-00000070-40	0,00	2,75	5622013977900425/0	SRED SOLID
18.05.20	ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	4500429280009	712173	01/02/20 29/02/20 0000000 028 0102290220
562-009-80942458-55	0,00	2,74	5622013977903896/0	DOPRINOS SOLIDARNOSTI
18.05.20	TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	7544507830570006	712173	01/04/20 30/04/20 0000000 116 0000000000
562-005-00003326-69	0,00	2,72	5622013977901816/0	DOPRINOSI
18.05.20	BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	4500598710004	712173	01/03/20 31/03/20 0000000 027 0000000000
562-006-00001223-24	0,00	2,72	5622013977921657/8607	solidarnost
18.05.20	STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	4501544160005	712173	18/05/20 18/05/20 0000000 113 0000000000
562-005-00003326-69	0,00	2,72	5622013977902086/0	DOPRINOSI
18.05.20	BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	4500598710004	712173	01/04/20 30/04/20 0000000 027 0000000000
562-009-00002742-73	0,00	2,69	5622013977883649/0	DOPRINOS
18.05.20	DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	74400266490006	712173	01/04/20 30/04/20 0000000 015 0000000000
567-321-25000126-39	0,00	2,65	5622013977877796	56732125000126394505861970000071217301022028
18.05.20	TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	4505861970000	712173	01/02/20 28/02/20 0000000 008 0000000000
572-266-00006805-70	0,00	2,65	5622013977897166	57226600006805704502008760004071217301042030
18.05.20	GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI	4502008760004	712173	01/04/20 30/04/20 0000000 074 0000000000
562-007-80286546-50	0,00	2,65	5622013977848364	Doprinosi za solidarnost
18.05.20	DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	4505994340009	712173	01/04/20 30/04/20 0000000 074 0000000000
554-012-00000372-75	0,00	2,65	5622013977917056	55401200000372754404525590001071217301052031
18.05.20	DOO NV COMPANYZvornik	4404525590001	712173	01/05/20 31/05/20 0000000 119 0000000000
562-003-81220895-14	0,00	2,64	5622013977923281/0	SOLIDARNOST
18.05.20	BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1	7634501134690007	712173	01/04/20 30/07/20 0000000 005 0000042020
161-000-02242700-25	0,00	2,61	5622013977873099	16100002242700254404482680001071217301052031
18.05.20	VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	4404482680001	712173	01/05/20 31/05/20 0000000 002 0000000000
555-400-00458584-11	0,00	2,60	5622013977915764	55540000458584114511214570008071217301042030
18.05.20	IZDVOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI	4511214570008	712173	01/04/20 30/04/20 0000000 119 0000000000
562-099-81423392-83	0,00	2,60	5622013977936079	upl fond solidarnosti
18.05.20	MG AUTO CENTAR D.O.O. MRKONJIC GRAD	4404232490002	712173	01/04/20 30/04/20 0000000 067 0000000000
562-010-00000176-59	0,00	2,60	5622013977927169/0	pos dopr solid
18.05.20	FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	4502766940005	712173	01/03/20 30/04/20 0000000 008 0000000000
567-343-25000248-50	0,00	2,60	5622013977916864	56734325000248504507462670003071217301042030
18.05.20	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI	4507462670003	712173	01/04/20 30/04/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00287700-43 18.05.20 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	2,60	5622013977913816	16104500287700434505468290005071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-720-22700934-34 18.05.20 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005	0,00	2,60	5622013977875916	55172022700934344510664210005071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
141-565-53200017-43 18.05.20 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5622013977892729 4510138320009	14156553200017434510138320009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-81195778-41 18.05.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,45	5622013977891093	Uplata za Fond solidarnosti, 04. mjesec 712173 01/04/20 30/04/20 0000000 095 0000000000
161-020-00627000-25 18.05.20 RATKOVIC COMPANY DOO TREBINJENIKSICKI PUT S 98 '4402926750009	0,00	2,43	5622013977931282	16102000627000254402926750009071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-100-80007177-79 18.05.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,41	5622013977904483/0	dopr 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80007177-79 18.05.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,41	5622013977904542/0	dopr 3/2 712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00002142-80 18.05.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,27	5622013977923183/8609 4401412190008	LD ZA 4/2020 712173 01/04/20 30/04/20 0000000 046 0000000000
562-006-81482777-18 18.05.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002	0,00	2,07	5622013977909383/8598	SOLIDARNOST 712173 18/05/20 18/05/20 0000000 113 0000000000
551-003-00018308-06 18.05.20 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA4505018680008	0,00	2,02	5622013977915236	55100300018308064505018680008071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
567-253-11000194-33 18.05.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003	0,00	2,01	5622013977877296	56725311000194334404310980003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01580000-13 18.05.20 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOKRAJISких B 4509879220003	0,00	2,00	5622013977873410	16100001580000134509879220003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-80347379-08 18.05.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	1,80	5622013977891641	UPL SOLIDARNOSTI 03/20 712173 01/03/20 27/03/20 0000000 074 0000000000
161-000-02131600-33 18.05.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNII4510895020004	0,00	1,77	5622013977873910	16100002131600334510895020004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-306-00000944-76 18.05.20 METAL MONTAZ PETKOVIC DJOKO SP, BITOLJSKA 6BAN4506600360006	0,00	1,43	5622013977916237	57230600000944764506600360006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-018-00022744-13 18.05.20 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB4506886580008	0,00	1,42	5622013977874893	55201800022744134506886580008071217301022029 02201130000000000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
552-000-18805502-18 18.05.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(4511172630005	0,00	1,40	5622013977895885	55200018805502184511172630005071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
551-720-22625589-59 18.05.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001	0,00	1,38	5622013977875937	55172022625589594509176220001071217301042030 04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02349700-95 18.05.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,38	5622013977872965 4404532880007	16100002349700954404532880007071217301022029 02200850000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
161-000-02349700-95 18.05.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,38	5622013977872945 4404532880007	16100002349700954404532880007071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
562-010-81324126-87 18.05.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI	0,00	1,38	5622013977888550/0 4401047630001	DOPR SOLID 712173 01/03/20 31/03/20 0000000 008 0000000000
562-011-80649225-60 18.05.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,38	5622013977907356/0 4506655000009	DOPRINOS 712173 01/04/20 30/04/20 0000000 064 0000000000
161-000-02349700-95 18.05.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,38	5622013977873489 4404532880007	16100002349700954404532880007071217301032031 03200850000000000000000003 712173 01/03/20 31/03/20 0000000 085 0000000003
555-100-00469344-85 18.05.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,37	5622013977916518 4511284940007	55510000469344854511284940007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25001316-98 18.05.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,35	5622013977932791 4505520120008	56724125001316984505520120008071217318052018 05200020000000000000000000 712173 18/05/20 18/05/20 0000000 002 0000000000
572-306-00000979-68 18.05.20 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	1,35	5622013977878118 4508872780007	57230600000979684508872780007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000215-92 18.05.20 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,33	5622013977896988 4500655610003	56765125000215924500655610003071217301042030 04200640000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
567-463-25001278-04 18.05.20 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	1,32	5622013977933493 0503241250004	56746325001278040503241250004071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-011-81071633-44 18.05.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,32	5622013977891108 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
562-005-00002560-39 18.05.20 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR	0,00	1,30	5622013977935899/0 4500380170008	SOLID 4-2020 712173 01/04/20 30/04/20 0000000 028 0000000000
161-000-01357300-74 18.05.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622013977873418 0664403876920001	16100001357300744403876920001071217301032031 03200690000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
555-100-00265443-09 18.05.20 DZUMBUS SP BANJA LUKA	0,00	1,30	5622013977876713 4509849580005	55510000265443094509849580005071217316052016 05200020000000000000000000 712173 16/05/20 16/05/20 0000000 002 0000000000
199-057-00551544-37 18.05.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,30	5622013977874013 4501314910005	19905700551544374501314910005071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80679181-67 18.05.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	1,30	5622013977899917/0 4506827900007	dnevnice csol 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-80234862-50 18.05.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,30	5622013977867779 4505352150001	ZA LIJEC DJECE 4/2020 712173 01/04/20 30/04/20 0000000 053 0000000000
552-016-00015728-13 18.05.20 LJUBE AS MAJSTOROVIC LJUBISA S.P.?KAKMUZPETROV	0,00	1,30	5622013977933271 4505915220001	55201600015728134505915220001071217301042030 04200380000000000000000000 712173 01/04/20 30/04/20 0000000 038 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				
199-572-00419202-27 18.05.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,30	5622013977931540	19957200419202274501020760005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-005-00014440-51 18.05.20 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	1,30	5622013977915718	55200500014440514504466110003071217301032030 04201070000000000000000000000000 712173 01/03/20 30/04/20 0000000 107 0000000000
572-246-00000795-68 18.05.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	1,30	5622013977897101	57224600000795684507268600002071217301042030 0420005000000000000000042020 712173 01/04/20 30/04/20 0000000 005 0000042020
567-353-25000276-58 18.05.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005	0,00	1,30	5622013977934429	56735325000276584510675500005071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
554-008-00011137-83 18.05.20 KAFE BAR PALMABROD	0,00	1,30	5622013977895686	55400800011137834504618150006071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
154-160-20078410-60 18.05.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	1,30	5622013977893877	15416020078410604201354840219071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
194-106-01626001-75 18.05.20 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B^4404579760000	0,00	0,75	5622013977893346	19410601626001754404579760000071217315042030 04200020000000000000000000000000 712173 15/04/20 30/04/20 0000000 002 0000000000
562-011-00002026-86 18.05.20 SABRINA STR CARA LAZARA 212 MODRICA	0,00	0,66	5622013977882890	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 066 0000000000
567-363-25000326-97 18.05.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP 14509546170009	0,00	0,65	5622013977875338	56736325000326974509546170009071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
572-266-00006281-90 18.05.20 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC4510684160004	0,00	0,65	5622013977897153	57226600006281904510684160004071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-720-22046955-49 18.05.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV 4511059400001	0,00	0,65	5622013977933753	55172022046955494511059400001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81580086-63 18.05.20 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI 14511327000003	0,00	0,65	5622013977904335/0	solidranost 712173 18/05/20 18/05/20 0000000 095 0000000000
562-005-81315648-61 18.05.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	0,36	5622013977930365/0	sol fond 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81580086-63 18.05.20 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI 14511327000003	0,00	0,33	5622013977904540/0	uplata solidranosti 712173 18/05/20 18/05/20 0000000 095 0000000000
567-241-11001222-59 18.05.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK.4404512690007	0,00	0,33	5622013977933948	56724111001222594404512690007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.186.610,82	0,00	11.262,54		1.197.873,36

NAPOMENA:

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

IZVOD: 97

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.05.2020 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
4.491.836,83 KM	0,00 KM	1.346,09 KM	4.493.182,92 KM	0	17

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	4.493.182,92 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	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 18.05.2020	0,00	695,43	35	[N:4401050180009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po		10104160350001 (2) Filijala Gradiška
2	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 18.05.2020	0,00	205,66	0	[N:4400445310002 VU:0 VP:712173 PO:010520 PD:310520 O:109 B:0000000]	311925 0000000000	87000010904729 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 18.05.2020	0,00	182,57	999	[N:4401042160007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] DO	0000000000	87000010906455 (2) Centrala
4	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 18.05.2020	0,00	163,49	35	[N:4401337800008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:102 B:0000000] Po	9087000684	17700129775001 (2) Agencija Šipovo
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 18.05.2020	0,00	61,83	999	[N:4403198590004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] PO	0000000000	87000010906095 (2) Centrala
6	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 18.05.2020	0,00	11,46	43	[N:4401238570009 VU:0 VP:712173 PO:010420 PD:300420 O:095 B:0000000]	0000000000	87000010908179 (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	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 18.05.2020	0,00	6,20	0	[N:4400387440006 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000001	87000010903178 (2) Centrala
8	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 18.05.2020	0,00	6,17	999	[N:4402837900005 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010902865 (2) Centrala
9	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 18.05.2020	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010906864 (2) Centrala
10	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijelj 18.05.2020	0,00	2,60	0	[N:4509218320001 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	6938775 0000000000	87000010906630 (2) Centrala
11	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 18.05.2020	0,00	1,95	43	[N:4401923440002 VU:0 VP:712173 PO:010420 PD:300420 O:090 B:0000000]	0000000000	87000010903482 (2) Centrala
12	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 18.05.2020	0,00	1,30	1	[N:4401941930009 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010906626 (2) Centrala
13	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 18.05.2020	0,00	1,30	1	[N:4401941930009 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010906713 (2) Centrala
14	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 18.05.2020	0,00	1,30	43	[N:4508895050006 VU:0 VP:712173 PO:150520 PD:150520 O:089 B:0000000]	0000000000	87000010902421 (2) Centrala
15	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 18.05.2020	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010908206 (2) Centrala
16	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 18.05.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	17900141171001 (2) Agencija Centar 1
17	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 18.05.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	17900141180001 (2) Agencija Centar 1

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	1.346,09
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.