

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2020



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

5,427,275.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000132317 178002700 - 5620990000132317;4400868380007;712173;010520;310520;002;00000000;0000000000 /	SECTOR SECURITY DOO SINISE MIJATOVIĆA BROJ 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	964.80
2	5550000005368483 177986961 - 5550000005368483;4400549870000;712173;010420;300420;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	659.97
3	5550000005368483 177985364 - 5550000005368483;4400592530000;712173;010420;300420;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	568.80
4	5550000005368483 177986022 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	532.37
5	5550070046370137 177922241 - 5550070046370137;4401226560008;712173;010520;310520;075;00000000;0000000000 /	STANDARD DOO PRNЈAVOR UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	528.84
6	5550000005368483 177986015 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	495.47
7	5550000005368483 177985313 - 5550000005368483;4400592530000;712173;010420;300420;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	480.98
8	5550000005368483 177985965 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	446.88
9	5550000005368483 177986073 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	410.10
10	5550000005368483 177986078 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	383.96
11	5550000005368483 177986068 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	350.89
12	5675708200000186 178015930 - 5675708200000186;4400164060007;712173;010520;310520;027;00000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	310.25
13	5671621100143687 178016698 - 5671621100143687;4400917850006;712173;010520;310520;002;00000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c Budžetsko plaćanje	0.00	291.08
14	5550000005368483 177986047 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.66
15	5550000005368483 177986010 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	286.06
16	5550000005368483 177985373 - 5550000005368483;4400592530000;712173;010420;300420;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.20
17	5550000005368483 177986012 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	280.86
18	5550070020739827 177975920 - 5550070020739827;4402276100004;712173;010420;300420;008;00000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA 28-05-2020 FOND SOLIDARNOSTI	0.00	278.73
19	5550000005368483 177986009 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	278.07
20	5550000005368483 177986069 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.48
21	5671621100810174 177989766 - 5671621100810174;4400790760002;712173;010520;310520;002;00000000;0000000000 /	AUTO-MILOVANOVIĆ DOO BANJA LUKA Budžetsko plaćanje	0.00	265.82
22	5550000005368483 177986013 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	252.98
23	5550000005368483 177986079 - 5550000005368483;4401017720006;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	248.06
24	5550000005368483 177985418 - 5550000005368483;4401568870009;712173;010420;300420;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	225.09

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 177986070 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	210.19
26	5551000020205068 177975050 - 5551000020205068;4403831070007;712173;010520;310520;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 05/2020	0.00	208.61
27	5550000005368483 177985304 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	207.83
28	5550000005368483 177985308 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.56
29	5550000005368483 177985309 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.35
30	5550000005368483 177986017 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.88
31	5550000005368483 177985317 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.72
32	5675611100002013 178002479 - 5675611100002013;4403837270008;712173;010420;300420;103;0000000;0000000000 /	DIVOS DOO TESLIC Budzetsko placanje	0.00	188.67
33	5550000005368483 177985414 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	187.78
34	5550000005368483 177985306 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	187.08
35	5550000005368483 177985316 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.49
36	5550000005368483 177985360 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.83
37	5550000005368483 177985370 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.98
38	555001007777770 177921222 - 555001007777770;4400442130003;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	163.45
39	5550000005368483 177985363 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.06
40	5550000005368483 177986075 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.76
41	555001007777770 177921025 - 555001007777770;4400442130003;712173;011119;301119;119;0000000;0000000000 /	GRAD BIJELJINA	0.00	152.73
42	5550000005368483 177985312 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.01
43	555001007777770 177921223 - 555001007777770;4400388250006;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	120.30
44	5550000005368483 177985421 - 5550000005368483;4400594310007;712173;010420;300420;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.29
45	5550000005368483 177985369 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.06
46	1610850001940017 177988476 - 1610850001940017;4400397240005;712173;010520;310520;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budzetsko placanje	0.00	115.23
47	5550000005368483 177985307 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.46
48	5550000005368483 177985366 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.75

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49	5620128089215385 178016138 - 5620128089215385;4400604300005;712173;010520;310520;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	97.91
50	555000005368483 177986081 - 555000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.91
51	555001007777770 177921228 - 555001007777770;4402675570006;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	82.89
52	5672411100047472 178016697 - 5672411100047472;4402778970002;712173;010520;310520;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	81.03
53	555000005368483 177985303 - 555000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.86
54	5675708200000186 177989255 - 5675708200000186;4400147300002;712173;010520;310520;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	69.10
55	555000005368483 177985420 - 555000005368483;4400548390004;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.36
56	5550090004586513 177977244 - 5550090004586513;4401386840007;712173;010420;300420;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO UPL.SRED.ZA DIJ.I LIJEČENJE DJECE U INOS.	0.00	60.12
57	5673031100024743 178002159 - 5673031100024743;4400729770003;712173;010420;300420;007;0000000;0000000000 /	SUMIL DOO K.DUBICA Budžetsko plaćanje	0.00	58.54
58	5550020022544078 177917851 - 5550020022544078;4400302550002;712173;010220;290220;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 02/20 ZA RUDNIK BOKSITA	0.00	55.32
59	5550060000394223 177995001 - 5550060000394223;4400289940009;712173;010420;300420;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPL. ZA LIJEČENJE DJ. PLATA 4/20	0.00	53.51
60	555000005368483 177985424 - 555000005368483;4404099710002;712173;010420;300420;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.49
61	5675611100001237 178002483 - 5675611100001237;4401879010003;712173;010320;310320;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	44.21
62	5517902220980068 178002915 - 5517902220980068;4400878930005;712173;010520;310520;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	39.46
63	5510560001581053 177989799 - 5510560001581053;4401386250005;712173;010420;300420;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	39.13
64	1610450032430047 177988375 - 1610450032430047;4400018320005;712173;010420;300420;028;0000000;0000000004 /	PLOSKO DOO OSJECANI DOBOJ Budžetsko plaćanje	0.00	37.91
65	555001007777770 177921221 - 555001007777770;4400393840008;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	35.13
66	555000005368483 177986076 - 555000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.95
67	555000005368483 177985416 - 555000005368483;4401740100008;712173;010420;300420;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.56
68	5620050000048362 177970658 - 5620050000048362;4400139620006;712173;010420;300420;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje	0.00	32.54
69	555001007777770 177921227 - 555001007777770;4402025790001;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	32.33
70	5675708200000186 177989250 - 5675708200000186;4400145940004;712173;010520;310520;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	31.25
71	5550101000669570 177976869 - 5550101000669570;4400496900009;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	29.49
72	555000005368483 177985422 - 555000005368483;4401363630005;712173;010420;300420;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.45

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PRETHODNO STANJE

5,427,275.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000016741392 178010255 - 5551000016741392;4402522740000;712173;010220;290220;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST ZA DIJAG I LIJEČENJE	0.00	29.31
74	5550020000582890 177964188 - 5550020000582890;4400627850002;712173;010520;310520;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOLID ZA V 2020	0.00	25.41
75	1990560054088844 177969544 - 1990560054088844;4502464000003;712173;010320;310320;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE 1C Budžetsko plaćanje	0.00	24.61
76	5550000005368483 177985419 - 5550000005368483;4400260610000;712173;010420;300420;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.43
77	1610450033170060 178003872 - 1610450033170060;4402536020000;712173;010520;310520;002;0000000;0000000005 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko plaćanje	0.00	23.46
78	5675708200000186 177989268 - 5675708200000186;4400151590007;712173;010520;310520;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	22.04
79	5550010000386611 177994634 - 5550010000386611;4400360320009;712173;010420;300420;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST ZA 04/2020	0.00	21.34
80	5674838200000278 178015972 - 5674838200000278;4400551260006;712173;010420;300420;088;0000000;9068000430 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	20.70
81	5550010000039448 177921478 - 5550010000039448;4400319440006;712173;010520;310520;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	20.65
82	5550000005368483 177985964 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.44
83	5620128142354216 178016561 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	18.62
84	5550010077777770 177921226 - 5550010077777770;4400315290000;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	17.87
85	141555320000196 178017396 - 141555320000196;4200375980316;712173;010520;310520;002;0000000;0107872305 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	17.33
86	5550101000669570 177976867 - 5550101000669570;4400498940008;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.67
87	1415605320000145 178017386 - 1415605320000145;4200375980391;712173;010520;310520;005;0000000;0107872305 /	BBI FILIJALA BIJE LJINA Budžetsko plaćanje	0.00	16.04
88	5550101000669570 177976866 - 5550101000669570;4400498510003;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.80
89	5557000005727130 178010469 - 5557000005727130;4508737810001;712173;010520;310520;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOP ZA SOLIDAR ZA LIJEČ DJECE U INOSTR	0.00	15.67
90	5550070022589617 178015558 - 5550070022589617;4403199640005;712173;010420;300420;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	15.47
91	1610400006590074 178003805 - 1610400006590074;4401879010003;712173;010520;310520;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	15.31
92	5550070022589617 178015330 - 5550070022589617;4403199640005;712173;010520;310520;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	15.23
93	5675708200000186 177989262 - 5675708200000186;4403136300000;712173;010520;310520;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.09
94	5550000005368483 177986020 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.95
95	5550000005368483 177985314 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.91
96	5676511100008855 178015980 - 5676511100008855;4403101000003;712173;010420;300420;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko plaćanje	0.00	13.58

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97	555001007777770 177921026 - 555001007777770;4400315290000;712173;011119;301119;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.97
98	5621408002347844 178003040 - 5621408002347844;4400109470000;712173;010520;310520;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	12.58
99	5550000005368483 177985966 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.48
100	1610250025630066 177988471 - 1610250025630066;4403057770009;712173;010520;310520;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJE LJINA	0.00	12.47
101	5550000005368483 177985305 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.31
102	5672411100123229 178016695 - 5672411100123229;4402825560004;712173;010520;310520;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	12.00
103	5550000005368483 177985365 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.79
104	555001007777770 177921225 - 555001007777770;4402338060004;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.61
105	5514101130346208 178002922 - 5514101130346208;4401369750002;712173;010420;300420;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	11.37
106	5550090000452179 177921819 - 5550090000452179;4401385790006;712173;010520;310520;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	11.29
107	5550000005368483 177986072 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.74
108	1610000229300057 178017073 - 1610000229300057;4511247230008;712173;010220;310520;119;0000000;0000000005 /	TR KANI SILVER KANITA GRBIC SP KARA	0.00	10.40
109	5673012500017208 178001914 - 5673012500017208;4508995600003;712173;010420;300420;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	10.17
110	1415455320000298 178017385 - 1415455320000298;4200375980294;712173;010520;310520;015;0000000;0107872305 /	BBI FILIJALA BRATUNAC	0.00	9.77
111	5550000005368483 177986016 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.61
112	5550020015833521 177982838 - 5550020015833521;4506516570003;712173;010320;310320;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	9.55
113	5550000005368483 177985963 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.16
114	5550000005368483 177986014 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.99
115	5550010856346330 178000136 - 5550010856346330;4403557740009;712173;010420;300420;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.19
116	5550000005368483 177985361 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.87
117	5672411100121580 178016693 - 5672411100121580;4404508150006;712173;010520;310520;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA	0.00	7.50
118	5551000035123862 177921790 - 5551000035123862;4401931200002;712173;010520;310520;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.48
119	5550000005368483 177986011 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.33
120	5550000005368483 177986023 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.22

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2020



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

5,427,275.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070004080465 177973670 - 5550070004080465;4400836340003;712173;010520;310520;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.21
	30-10-2018 UPLATA ZA SOLIDARNOST ZA 5/20			
122	5550000005368483 177986077 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.13
123	5550020001511859 177974509 - 5550020001511859;4500869920000;712173;010420;300420;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	6.87
	SREDSTVA SOLIDARNOSTI 4/20			
124	1610000000000011 178003951 - 1610000000000011;4940044250001;712173;010520;310520;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	6.77
	Budžetsko plaćanje			
125	1610450005290029 178016954 - 1610450005290029;4400839520002;712173;010520;310520;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	6.76
	Budžetsko plaćanje			
126	1610000211970037 178003618 - 1610000211970037;4400303520000;712173;010520;310520;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA	0.00	6.20
	Budžetsko plaćanje			
127	5510010002969975 177969080 - 5510010002969975;4402286240009;712173;010520;310520;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	6.16
	Budžetsko plaćanje			
128	5550000005368483 177985371 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.16
129	5550101000669570 177976868 - 5550101000669570;4402145260006;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
130	5675708200000186 177989266 - 5675708200000186;4402858220004;712173;010520;310520;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.24
	Budžetsko plaćanje			
131	5620050000172813 178015871 - 5620050000172813;4500285000006;712173;010420;300420;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
	Budžetsko plaćanje			
132	5672411100121677 178016714 - 5672411100121677;4404508820001;712173;010520;310520;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	5.16
	Budžetsko plaćanje			
133	1610000103890018 177988595 - 1610000103890018;4201813620022;712173;010520;310520;002;0000000;0000000005 /	AT STORE DOO SARAJEVO	0.00	4.76
	Budžetsko plaćanje			
134	5550000005368483 177986048 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
135	5550000005368483 177985368 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.46
136	1401021080000118 177988702 - 1401021080000118;6102734800006;712173;010520;310520;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	Budžetsko plaćanje			
137	5550070022570217 177990848 - 5550070022570217;4403167790005;712173;010420;300420;002;0000000;0000000000 /	UNITRADE COMPANY DOO B.LUKA	0.00	4.22
	SOLIDARNOST			
138	1610450056230064 177988336 - 1610450056230064;4403122180001;712173;010520;310520;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.19
	Budžetsko plaćanje			
139	5550010000663837 178017709 - 5550010000663837;4501055470000;712173;010120;311220;005;0000000;0000000000 /	SALE STR, VL. SAŠA RISTIĆ	0.00	4.08
	PLAĆANJE			
140	5550000004916269 177919892 - 5550000004916269;4403572460004;712173;010520;310520;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	3.90
	DOPRINOSI ZA SOLIDARNOST			
141	5550101000669570 177976864 - 5550101000669570;4400502990007;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.90
142	5551000005015838 178005089 - 5551000005015838;4403316380001;712173;010520;310520;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.76
	DOP ZA SOLIDAR. PL05/20			
143	5550000005368483 177985310 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.71
144	5550000005368483 177985413 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66

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O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2020



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

5,427,275.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998109062948 178001998 - 5620998109062948;4403498040006;712173;010520;310520;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.61
146	5550000005368483 177985362 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.54
147	5520150001066716 178002723 - 5520150001066716;4504018390003;712173;010520;310520;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	3.44
148	5550000005368483 177986962 - 5550000005368483;4400549870000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.41
149	5550060029091479 177976409 - 5550060029091479;4500892660007;712173;010420;300420;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. DOPRINOS ZA SOLIDARNOST	0.00	3.29
150	5540060001183236 177989395 - 5540060001183236;4506975840005;712173;010520;310520;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.12
151	5550000005368483 177986046 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.97
152	5550101000669570 177976865 - 5550101000669570;4400500270007;712173;010120;310120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.77
153	5553000042729920 177977320 - 5553000042729920;4510949720007;712173;010420;310520;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 04/20,05/20	0.00	2.73
154	5550000005368483 177985372 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.71
155	5550000005368483 177985423 - 5550000005368483;4404099710002;712173;010420;300420;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
156	5550000005368483 177986074 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
157	5674632500036915 178016061 - 5674632500036915;4510951030000;712173;010520;310520;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.64
158	5550000005368483 177985417 - 5550000005368483;4401568870009;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.64
159	1863210310050809 177988898 - 1863210310050809;4509610440007;712173;010420;300420;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	2.62
160	5675411100011432 177968785 - 5675411100011432;4403898570004;712173;010320;300420;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko plaćanje	0.00	2.60
161	5550010077777770 177921224 - 5550010077777770;4402338060004;712173;010420;300420;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.53
162	5550000043802405 178004018 - 5550000043802405;4511037770000;712173;010420;300420;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ POSEBAN DOPRINOS ZA SOLIDAR	0.00	2.33
163	5550070003186707 178019375 - 5550070003186707;4400981350009;712173;010520;310520;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.23
164	5514602211782887 177969610 - 5514602211782887;4404208600000;712173;010420;300420;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ Budžetsko plaćanje	0.00	1.95
165	1941103160000180 177968864 - 1941103160000180;4507308670009;712173;010420;300420;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	1.95
166	5550070050805850 177966843 - 5550070050805850;4402002580000;712173;010520;310520;056;0000000;0000000000 /	NIVO DOO DOP. SOLID.	0.00	1.92
167	5672411100047472 178016694 - 5672411100047472;4401554810003;712173;010520;310520;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.85
168	5550070022601451 177966720 - 5550070022601451;4402836090000;712173;010520;310520;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP. SOLID.	0.00	1.78

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2020



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

5,427,275.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620030000266322 178002944 - 5620030000266322;4401833450009;712173;010520;310520;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.76
		Budžetsko plaćanje		
170	5672412500045853 178001933 - 5672412500045853;4508854370004;712173;280520;280520;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLIJIC ZORAN SP	0.00	1.70
		Budžetsko plaćanje		
171	5620998139568187 178003086 - 5620998139568187;4404172650005;712173;010520;310520;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.69
		Budžetsko plaćanje		
172	5557000023966719 177975504 - 5557000023966719;4509729410009;712173;010420;300420;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	1.60
		SREDSTVA SOLIDARNOSTI		
173	5551000042308167 177982922 - 5551000042308167;4404399270004;712173;010520;310520;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
		LD 05/20 SOLID.		
174	5551000020670571 177965677 - 5551000020670571;4504527430006;712173;010320;310320;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
		FOND SOLIDARNOSTI ZA LIJEČENJE 03/2020		
175	5550000005368483 177986071 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.53
176	5620998057891374 177989458 - 5620998057891374;4402692310000;712173;010520;310520;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
		Budžetsko plaćanje		
177	5550010005024181 177977135 - 5550010005024181;4501104190000;712173;010520;310520;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ	0.00	1.37
		DOP NA SOLIDAR		
178	5550060053560990 177971518 - 5550060053560990;4506225500008;712173;010420;300420;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P.	0.00	1.30
		FOND SOLIDARNOSTI 04/2020		
179	1610000231950097 178003756 - 1610000231950097;4404537680006;712173;010520;310520;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.30
		Budžetsko plaćanje		
180	5550080025339906 177977626 - 5550080025339906;4402070070001;712173;010420;300420;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
		PLAĆANJE		
181	5550000005368483 177985318 - 5550000005368483;4400592530000;712173;010420;300420;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.14
182	5550000005368483 177986080 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.05
183	5675612500002819 178001931 - 5675612500002819;4504626760000;712173;010520;310520;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.05
		Budžetsko plaćanje		
184	5550000005368483 177986019 - 5550000005368483;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.98
185	5672411100021088 178016696 - 5672411100021088;4403339670007;712173;010520;310520;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
		Budžetsko plaćanje		
186	1610000000000011 177988585 - 1610000000000011;4940016480000;712173;010520;310520;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	0.72
		Budžetsko plaćanje		
187	5550080001983276 177993765 - 5550080001983276;4500333760000;712173;280520;280520;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.68
		SOLIDARNOST		
188	5550060029072273 177999188 - 5550060029072273;4505412150006;712173;010520;310520;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
		POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/20		
189	5722960000281012 177969679 - 5722960000281012;4404290930004;712173;010420;300420;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.65
		Budžetsko plaćanje		

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2020



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	5,427,275.40
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	15,503.22
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NOVO STANJE	5,442,778.62
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	5,442,778.62
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 28.05.2020

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				
194-106-64789001-90	0,00	504,12	5622014978536209	19410664789001904402765300008071217301032031
28.05.20	EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	4402765300008		0320002000000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81300219-32	0,00	355,20	5622014978539625	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
28.05.20	SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	4400632340004		04/2020
				712173 01/05/20 31/05/20 0000000 094 0000000000
562-099-00011019-29	0,00	250,00	5622014978542581/0	upl fondu solidarnosti
28.05.20	JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	4401106230004		
				787311 28/05/20 28/05/20 0000000 050 0000000000
551-037-00014775-15	0,00	232,24	5622014978538339	55103700014775154400669420008071217301042030
28.05.20	BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	4400669420008		04200740000000000000000000000000
				712173 01/04/20 30/04/20 0000000 074 0000000000
562-008-00000099-97	0,00	228,29	5622014978513073	DOP.ZA SOLID.ZA LIJ.DJECE ZA 04-2020
28.05.20	HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	4401353590005		
				712173 01/05/20 31/05/20 0000000 107 0000000000
562-008-00000099-97	0,00	209,81	5622014978513074	DOP.ZA SOLID.ZA LIJ.DJECE ZA 03-02020
28.05.20	HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	4401353590005		
				712173 01/05/20 31/05/20 0000000 107 0000000000
567-383-11000451-70	0,00	194,74	5622014978565527	56738311000451704400574710009071217328052028
28.05.20	GRADJENJE DOO PALEPALEPALE	4400574710009		05200890000000000000000000000000
				712173 28/05/20 28/05/20 0000000 089 0000000000
562-100-80000822-35	0,00	175,62	5622014978542734	SREDSTVA SOLIDARNOSTI
28.05.20	SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	4400965310005		
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000822-35	0,00	174,14	5622014978546640	SREDSTVA SOLIDARNOSTI
28.05.20	SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	4400965310005		
				712173 01/04/20 30/04/20 0000000 002 0000000000
552-006-00014361-45	0,00	139,78	5622014978537180	55200600014361454400632340004071217301042030
28.05.20	SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	4400632340004		04200690000000000000000000000000
				712173 01/04/20 30/04/20 0000000 069 0000000000
161-045-00043400-11	0,00	113,64	5622014978536007	16104500043400114400843980000071217301042030
28.05.20	EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	4400843980000		04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00016587-09	0,00	106,40	5622014978531068	04/2020
28.05.20	GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/	4401702350009		
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-80276196-62	0,00	77,56	5622014978543256	DOP SOLIDARN.
28.05.20	MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	4402525250003		
				712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00003881-06	0,00	65,81	5622014978543416/0	UPL. SRED SOLIDA.
28.05.20	STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	4401117600008		
				712173 01/03/20 30/04/20 0000000 053 0000000000
338-300-22504529-81	0,00	65,18	5622014978566022	33830022504529814600208840667071217301042030
28.05.20	BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	4600208840667		04200880000000000000000000000000
				712173 01/04/20 30/04/20 0000000 088 0000000000
567-323-11006533-90	0,00	61,22	5622014978554492	56732311006533904401024340006071217301042030
28.05.20	BETON DOO GRADISKAGRADISKAGRADISKA	4401024340006		04200080000000000000000000000000
				712173 01/04/20 30/04/20 0000000 008 0000000000
555-100-00125589-46	0,00	56,71	5622014978525949	55510000125589464400816740005071217301052031
28.05.20	ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	4400816740005		05200020000000000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
338-300-22504529-81	0,00	56,65	5622014978566023	33830022504529814600208840187071217301042030
28.05.20	BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	4600208840187		04200280000000000000000000000000
				712173 01/04/20 30/04/20 0000000 028 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				
551-790-22201675-96 28.05.20 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC 4401158970006	0,00	50,23	5622014978538326	55179022201675964401158970006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-700-00048939-97 28.05.20 DOO DUGA PELLET	0,00	45,90	5622014978554713 4402564150008	55570000048939974402564150008071217301052031 05200940000000000000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
554-002-00000504-72 28.05.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik	0,00	45,18	5622014978551889 4401839650000	55400200000504724401839650000071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
567-241-11000486-36 28.05.20 PULSE DESIGN DOO BANJA LUKA BLAGOJA PAROVICA B 4403396980004	0,00	39,02	5622014978526190	56724111000486364403396980004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-80982432-25 28.05.20 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV 4403308870008	0,00	33,78	5622014978539491/0	doprinos 712173 01/05/20 31/05/20 0000000 119 0000000000
562-003-00000405-06 28.05.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	32,23	5622014978526771/0	fond solid 712173 01/05/20 31/05/20 0000000 005 0000000000
567-491-11000006-90 28.05.20 GETRIS DOO BANJA LUKA B.LUKA TRNB.LUKA TRN	0,00	26,06	5622014978565528 4403657370004	56749111000006904403657370004071217328052028 05200020000000000000000000000000 712173 28/05/20 28/05/20 0000000 002 0000000000
567-253-25000037-49 28.05.20 COLOR CENTAR TR TRNTRNTRN	0,00	24,50	5622014978565445 4505366700004	56725325000037494505366700004071217301012031 05200560000000000000000000000000 712173 01/01/20 31/05/20 0000000 056 0000000015
551-025-00001370-78 28.05.20 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N 4401298120002	0,00	22,60	5622014978525055	55102500001370784401298120002071217301052031 05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
194-106-70459001-10 28.05.20 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA,BA	0,00	22,24	5622014978550640 4400794160000	19410670459001104400794160000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00000197-94 28.05.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4401387650007	0,00	21,74	5622014978533525/0	ikc pl 04/20 ikc fond solidarnosti 712173 01/04/20 30/04/20 0000000 033 9032008782
562-008-00000701-37 28.05.20 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	21,18	5622014978549239/0	dopr 712173 01/04/20 30/04/20 0000000 006 0000000000
161-085-00008100-64 28.05.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	20,14	5622014978522715	16108500008100644400382560003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00711200-49 28.05.20 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	19,16	5622014978522904	16104500711200494402742940000071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-008-00002800-45 28.05.20 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 8838C 4401393200005	0,00	17,74	5622014978542774/0	uplata 712173 28/05/20 28/05/20 0000000 061 0000000000
562-099-00001360-03 28.05.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 7814400860300004	0,00	16,64	5622014978539961/0	FON SOLA 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-25000133-49 28.05.20 DEKOR BOZIC PANTELJA SP BANJA LUKA BANJA LUKA I 4502619480007	0,00	16,47	5622014978565308	56716225000133494502619480007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-006-00012404-66 28.05.20 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	15,92	5622014978551802 4404089160004	55400600012404664404089160004071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 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				
572-326-00001334-60 28.05.20 NAJA TR,VL.RADOMIR SIMAKOVIC,S.P.RASTUSA, RASTU	0,00	15,84	5622014978553348 4503402790004	57232600001334604503402790004071217301012031 12201030000000000000000000000000 712173 01/01/20 31/12/20 0000000 103 0000000000
562-003-00003095-84 28.05.20 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	15,70	5622014978549909 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 109 0000000000
562-005-00000148-97 28.05.20 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450	0,00	15,18	5622014978558918/0 BROI4400128930003	OBUSTAVA LD 4/20 712173 01/04/20 28/05/20 0000000 010 0000000000
562-007-80733619-50 28.05.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	14,62	5622014978533683 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
161-045-00540200-16 28.05.20 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	13,75	5622014978550141 4403066330003	16104500540200164403066330003071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
161-000-01001201-13 28.05.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	13,69	5622014978550273 SAR4201678150053	16100001001201134201678150053071217301052031 05200020000000000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-005-00002697-16 28.05.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	13,61	5622014978531268/0 (4500433040004	UPLATA POSEBAN DOPR.ZA SOLID 02/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
562-011-00002462-39 28.05.20 JAND DOO MODRICA VIDOVDANSKA 64 74480	0,00	13,46	5622014978553972/0 MODRICA 4400184840009	FOND SOLIDARNOSTI 3/20 712173 01/03/20 31/03/20 0000000 064 0000000000
567-603-11000069-39 28.05.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	13,04	5622014978538498 4403933660003	56760311000069394403933660003071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-300-22504529-81 28.05.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	13,01	5622014978566021 (4600208840128	33830022504529814600208840128071217301042030 04200340000000000000000000000000 712173 01/04/20 30/04/20 0000000 034 0000000000
567-343-11000349-08 28.05.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	12,40	5622014978565614 4403457520001	56734311000349084403457520001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-008-80898584-97 28.05.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN	0,00	11,97	5622014978542754/0 4401350490000	UPL ZA FOND SOL NA NAKNADE ZA 05/20 USAID/PPMG 712173 01/05/20 31/05/20 0000000 107 0000000000
161-000-01001201-13 28.05.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	11,58	5622014978550786 SAR4201678150029	16100001001201134201678150029071217301052031 05200020000000000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-011-00002985-22 28.05.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256	0,00	11,49	5622014978557930/9022 PEL4400470930007	solidarnost 05/2020 712173 01/05/20 31/05/20 0000000 034 0000000000
562-099-00002534-70 28.05.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	11,33	5622014978528042 4503084210001	GRANT FIZICKOG LICA 5/20 712173 01/05/20 31/05/20 0000000 056 0
338-300-22504529-81 28.05.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	11,03	5622014978566020 (4600208840292	33830022504529814600208840292071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
551-710-22440557-29 28.05.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	10,85	5622014978565730 4403566730008	55171022440557294403566730008071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
161-000-02135000-18 28.05.20 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	10,54	5622014978536268 4402876470000	16100002135000184402876470000071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 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				
562-003-00001356-63	0,00	10,14	5622014978541620/0	doprinos solidarnosti
28.05.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN		763304400452360007	712173	01/05/20 31/05/20 0000000 109 0000000000
338-900-22007482-32	0,00	9,61	5622014978564778	33890022007482324236270510050071217301042030
28.05.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N		4236270510050	712173	01/04/20 30/04/20 0000000 002 0000000000
567-303-11000360-92	0,00	9,61	5622014978538746	56730311000360924400742100009071217301052031
28.05.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB f4400742100009			712173	01/05/20 31/05/20 0000000 007 0000000000
161-045-00435100-66	0,00	9,14	5622014978522749	16104500435100664501876590003071217301042030
28.05.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP		4501876590003	712173	01/04/20 30/04/20 0000000 074 0000000000
552-020-00013974-35	0,00	8,70	5622014978552140	55202000013974354400281450002071217301052031
28.05.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK		4400281450002	712173	01/05/20 31/05/20 0000000 119 0000000000
552-021-00022818-32	0,00	8,68	5622014978552350	55202100022818324403283510001071217301052031
28.05.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.		4403283510001	712173	01/05/20 31/05/20 0000000 074 0000000000
161-040-00022500-03	0,00	8,59	5622014978535994	16104000022500034400149340001071217301052031
28.05.20 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001			712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-81580421-28	0,00	8,02	5622014978564287	Solidarni doprinos 05/20
28.05.20 HORECA GROUP DOO BANJA LUKA		4404560070002	712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-00014902-20	0,00	7,99	5622014978547182	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC I HAJDER
28.05.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK		4400999210000	712173	01/05/20 31/05/20 0000000 002 0000000000
555-007-00202287-34	0,00	7,99	5622014978554948	55500700202287344504795790007071217301052031
28.05.20 ZR KARABASIC S.P.		4504795790007	712173	01/05/20 31/05/20 0000000 074 0000000000
562-005-81431091-22	0,00	7,80	5622014978562198/0	POSEBAN DOPR.ZA SOLIDARNOST
28.05.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI		4403266770008	712173	01/05/20 31/05/20 0000000 028 0000000000
161-000-01001201-13	0,00	7,70	5622014978550242	16100001001201134201678150037071217301052031
28.05.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR		4201678150037	712173	01/05/20 31/05/20 0000000 002 0000000005
562-099-80942142-85	0,00	7,30	5622014978531560/0	SOLID
28.05.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME		4403223700006	712173	01/05/20 31/05/20 0000000 002 0000000000
567-253-25000314-91	0,00	7,20	5622014978565375	56725325000314914509900520004071217301022029
28.05.20 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI		4509900520004	712173	01/02/20 29/02/20 0000000 056 0000000000
552-030-00022163-04	0,00	7,10	5622014978538397	55203000022163044506733750001071217301022029
28.05.20 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA		4506733750001	712173	01/02/20 29/02/20 0000000 002 0000000000
562-003-00003408-18	0,00	7,00	5622014978566877/0	sredstva solidarnosti
28.05.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:		4401991010008	712173	28/05/20 28/05/20 0000000 005 0000000000
161-000-01740800-91	0,00	7,00	5622014978565991	16100001740800914209710530115071217301052031
28.05.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.		4209710530115	712173	01/05/20 31/05/20 0000000 074 0000000000
562-007-81160303-10	0,00	6,78	5622014978527334/0	upl za solid 5/20
28.05.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS		4508869560004	712173	01/05/20 31/05/20 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				
551-450-22643903-57 28.05.20 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A	0,00	6,58	5622014978552191 4403106570002	55145022643903574403106570002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-700-22064536-84 28.05.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	6,55	5622014978537101 4404307680007	55170022064536844404307680007071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-099-00002183-56 28.05.20 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	6,53	5622014978560506 4503034030002	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-01740800-91 28.05.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	6,43	5622014978565981 4209710530093	16100001740800914209710530093071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81499752-20 28.05.20 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	6,06	5622014978562758/9032 4404382970002	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000231-15 28.05.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,85	5622014978565558 4509304590003	56732125000231154509304590003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
161-000-01001201-13 28.05.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	5,66	5622014978550737 4201678150061	16100001001201134201678150061071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
567-541-11000131-78 28.05.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	5,47	5622014978538511 4404093940006	56754111000131784404093940006071217301052031 0520028000000000000000000520 712173 01/05/20 31/05/20 0000000 028 0000000520
562-011-81213016-76 28.05.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA	0,00	5,46	5622014978530207/0 4400487150005	TAKSA 712173 01/05/20 01/05/20 0000000 013 0000000000
552-021-00011823-37 28.05.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	5,43	5622014978551703 4401515750001	55202100011823374401515750001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00003519-25 28.05.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	5,40	5622014978556399/0 4401102080008	dop sol 04/20 712173 01/04/20 30/04/20 0000000 050 0000000000
554-012-00300173-56 28.05.20 Zanatsko trgradnja PEKARA VUKHAN PIJESAK	0,00	5,36	5622014978551943 4507355590005	55401200300173564507355590005071217301022029 02200410000000000000000000000000 712173 01/02/20 29/02/20 0000000 041 0000000000
562-099-81450814-73 28.05.20 SINIKOM DOO LAKTASI	0,00	5,27	5622014978545405 4404273760006	Sredstva solidarnosti za APRIL 2020 712173 01/04/20 30/04/20 0000000 056 0000000
572-266-00001243-72 28.05.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	5,25	5622014978525551 4507704190001	57226600001243724507704190001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-045-00157800-94 28.05.20 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,22	5622014978550205 4400973330007	16104500157800944400973330007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00111279-05 28.05.20 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,21	5622014978554225 4403662450008	55510000111279054403662450008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00001351-75 28.05.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,20	5622014978543766/0 4504504060007	SOLDARNOST 712173 01/05/20 31/05/20 0000000 119 0000000000
551-470-22066907-70 28.05.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA	0,00	5,20	5622014978537633 4403704120003	55147022066907704403704120003071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-020-00723000-18 28.05.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	3,90	5622014978550797	16102000723000184227577330050071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01001201-13 28.05.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045	0,00	3,90	5622014978550259	16100001001201134201678150045071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
562-003-00002706-87 28.05.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006	0,00	3,87	5622014978566735/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
567-363-11000168-56 28.05.20 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	3,83	5622014978551939	56736311000168564403831580005071217301032031 03200810000000000000000000000000 712173 01/03/20 31/03/20 0000000 081 0000000000
562-007-81070040-72 28.05.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	3,81	5622014978538873/0	DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81018119-54 28.05.20 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622014978557636	POSEBNI DOPR.SOLID.od Mario maj/2020 712173 01/05/20 31/05/20 0000000 038 0000000000
551-790-22222466-94 28.05.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	3,67	5622014978565803	55179022222466944403336900001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00003824-80 28.05.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,56	5622014978539742/0	FOND SOLIDARNOS ZA DIJAGNOSTIKU I LIJECENJE 712173 01/04/20 30/04/20 0000000 053 0000000000
552-021-00002438-62 28.05.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,55	5622014978538313	55202100002438624400736120006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-100-00273494-09 28.05.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK4509886270008	0,00	3,44	5622014978554235	55510000273494094509886270008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00002294-09 28.05.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA4400592290009	0,00	3,31	5622014978527047/0	UPLTA ZA FOND 712173 01/04/20 30/04/20 0000000 089 0000000000
567-241-11000678-42 28.05.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622014978552689	56724111000678424402158830006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02073400-33 28.05.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	3,22	5622014978522679	16100002073400334510827610006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00014708-20 28.05.20 HIDROMETAL DOO ,BANJA LUKA VELJKA MLADJENOV14401652400000	0,00	3,15	5622014978524069/0	SOLI 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000912-19 28.05.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA L14404087620008	0,00	3,14	5622014978553555	56724111000912194404087620008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22033567-55 28.05.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	3,13	5622014978552013	55172022033567554508832300002071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-162-25000416-73 28.05.20 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI4502328910004	0,00	3,10	5622014978526191	56716225000416734502328910004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.004.823,01	0,00	4.302,06		1.009.125,07

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				
567-241-11001051-87 28.05.20 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA	0,00	3,00	5622014978538518 4402903200001	56724111001051874402903200001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81120053-46 28.05.20 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	2,96	5622014978543202/9010 4508660170004	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01166100-16 28.05.20 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001	0,00	2,93	5622014978565340 4508203600001	16100001166100164508203600001071217301042030 04200080000000000000000004 712173 01/04/20 30/04/20 0000000 008 0000000004
562-005-00002926-08 28.05.20 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN/4400038430001	0,00	2,91	5622014978557188/0 4400038430001	0.25?SOLID 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-80351386-66 28.05.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI/4506294220009	0,00	2,84	5622014978556217/9021 4506294220009	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80351386-66 28.05.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI/4506294220009	0,00	2,84	5622014978556353/9021 4506294220009	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
554-008-00011304-67 28.05.20 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622014978524823 4403265610007	55400800011304674403265610007071217301042030 04200100000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
338-540-22286177-73 28.05.20 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS/4263573060003	0,00	2,74	5622014978536377 4263573060003	33854022286177734263573060003071217301052031 05200740000000000000000010 712173 01/05/20 31/05/20 0000000 074 0000000010
562-008-81518587-63 28.05.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	2,71	5622014978542833/0 4404168620002	TAKSA 712173 28/05/20 28/05/20 0000000 069 0000000000
562-005-00003396-53 28.05.20 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT/4500563500007	0,00	2,67	5622014978545201/0 4500563500007	DOPRINOSI 712173 01/05/20 31/05/20 0000000 027 0000000000
555-007-00200330-85 28.05.20 ELEKTRO CENTAR GORENJE	0,00	2,65	5622014978537563 4400687590000	55500700200330854400687590000071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00012816-70 28.05.20 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA /4401622160004	0,00	2,65	5622014978546604 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
571-010-00002839-83 28.05.20 YUMCO-DRVAR D.O.O.Ulica Zmaj Jovina br. 16BANJA LUK.4404523030009	0,00	2,63	5622014978525681 4404523030009	57101000002839834404523030009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00003960-60 28.05.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA/4503027410002	0,00	2,62	5622014978538844/0 4503027410002	DOP. ZA SOLIDA 712173 01/04/20 30/04/20 0000000 053 0000000000
161-000-00726302-16 28.05.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JARO/4403687010002	0,00	2,62	5622014978522682 4403687010002	16100000726302164403687010002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-81517486-68 28.05.20 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ/4510958470005	0,00	2,60	5622014978541285/0 4510958470005	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
567-363-25000195-05 28.05.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI/4504236380001	0,00	2,60	5622014978566083 4504236380001	56736325000195054504236380001071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-363-25000553-95 28.05.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO/4511278460001	0,00	2,60	5622014978566244 4511278460001	56736325000553954511278460001071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 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				
567-241-11000729-83 28.05.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	2,60	5622014978552815	56724111000729834403893770005071217301052031 0520002000000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015945-92 28.05.20 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001	0,00	2,60	5622014978519527	FOND SOLID ZA LIJECENJE DJECE 4/20 712173 01/04/20 30/04/20 0000000 053 0000000000
562-010-00001095-18 28.05.20 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	2,60	5622014978557351/9023	sreds solidarnosti 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81020963-11 28.05.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,60	5622014978558423	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA MAJ 2020. GODINE 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81262334-50 28.05.20 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI4509444330001	0,00	2,59	5622014978551602/0	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
562-011-00002603-04 28.05.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,59	5622014978511903/0	DOPR 712173 01/04/20 30/04/20 0000000 013 0000000000
554-001-00004874-09 28.05.20 Code IT agencija za pruzanje int uBijeljina	0,00	2,58	5622014978551778	55400100004874094508503740000071217301052031 0520005000000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-000-00000929-89 28.05.20 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU4400797850007	0,00	2,56	5622014978538240	55200000000929894400797850007071217301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002359-57 28.05.20 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	1,98	5622014978513230/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81423566-46 28.05.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA4404165360000	0,00	1,95	5622014978520660/8992	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00427663-95 28.05.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004	0,00	1,94	5622014978538287	55510000427663954404317990004071217301052031 0520002000000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00001199-94 28.05.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	1,73	5622014978544590/0	plata 3/20 712173 01/05/20 31/05/20 0000000 007 9006006465
562-007-81070040-72 28.05.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	1,68	5622014978533320/0	DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
567-321-11000043-64 28.05.20 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	1,58	5622014978526201	56732111000043644401077540007071217301042030 0420008000000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-00003122-47 28.05.20 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004	0,00	1,57	5622014978558284/0	SOLIDARN 712173 01/04/20 30/04/20 0000000 088 0000000000
567-323-11017993-48 28.05.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622014978565137	56732311017993484401064640002071217301042030 0420008000000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-013-00004519-46 28.05.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,50	5622014978552016	55101300004519464401174740002071217301052031 0520056000000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81555353-57 28.05.20 IT EXPERT D.O.O.	0,00	1,50	5622014978533648	Doprinos solidarnosti za 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00000197-94 28.05.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007	0,00	1,48	5622014978533433/0	ikc pl 04/20 ikc solidarnost 712173 01/04/20 30/04/20 0000000 033 9032008782

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				
554-006-00012472-56 28.05.20 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,42	5622014978537691 4510636350004	55400600012472564510636350004071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-006-00001727-64 28.05.20 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240	0,00	1,40	5622014978547467/9016 VISE4501543430009	dop,solid 712173 28/05/20 28/05/20 0000000 113 0000000000
562-003-81126217-32 28.05.20 SMS 2 DOO BIJELJINA	0,00	1,40	5622014978561060 4403574670006	dop.solidarnosti 712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80021524-09 28.05.20 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781	0,00	1,36	5622014978514438/0 4505152730003	DOP 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001090-82 28.05.20 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS	0,00	1,34	5622014978512899/0 4500983110000	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 097 0000000000
571-000-00000003-60 28.05.20 zoran milakovic.BANJA LUKA	0,00	1,33	5622014978553167 0204962100028	57100000000003600204962100028071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-81417966-14 28.05.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,33	5622014978522223/0	UPL DOP ZA SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 135 0000000000
562-099-00014885-71 28.05.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5622014978519520 4401140330000	SREDSTVA SOLIDARN. NA PLATU ZA MAJ 712173 01/05/20 31/05/20 0000000 056 0000000000
567-363-25000114-54 28.05.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	1,32	5622014978565071	56736325000114544506991610001071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-01646300-60 28.05.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	1,31	5622014978522907 4404062040007	16100001646300604404062040007071217301032031 03200850000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
161-000-01405000-49 28.05.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME/4507849910002	0,00	1,30	5622014978565439	16100001405000494507849910002071217301052031 05201090000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-005-00004710-88 28.05.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINCIPA	0,00	1,30	5622014978521269/0 4504654540007	SOLIDARNOST 05/2020 712173 01/05/20 31/05/20 0000000 027 0000000000
551-720-22625561-46 28.05.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,30	5622014978525033	55172022625561464509157510007071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
551-450-22140091-39 28.05.20 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA /4404014820009	0,00	1,30	5622014978552515	55145022140091394404014820009071217301042030 04200150000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
567-353-25000269-79 28.05.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC/4507944820002	0,00	1,30	5622014978537998	56735325000269794507944820002071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-00001139-84 28.05.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC /4502318280002	0,00	1,30	5622014978510211	fond solidarnosti 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000521-18 28.05.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK. /4511078450001	0,00	1,30	5622014978565290	56732125000521184511078450001071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-100-80010634-87 28.05.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI/4502670080005	0,00	1,30	5622014978556423/9021	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80010634-87 28.05.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI/4502670080005	0,00	1,30	5622014978556450/9021	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001727-16	0,00	1,30	5622014978545022/0	SOL FOND
28.05.20 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN			4400169370004	712173 01/03/20 31/03/20 0000000 027 0000000000
562-008-81540759-89	0,00	1,30	5622014978539798/0	SRED SOLID
28.05.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE			4511118000004	712173 01/05/20 31/05/20 0000000 061 0000000000
194-106-84822001-59	0,00	1,20	5622014978564744	19410684822001594403779480005071217301052031
28.05.20 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA,BA			4403779480005	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-021-00011823-37	0,00	1,18	5622014978551713	55202100011823374401515750001071217301052031
28.05.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR			054401515750001	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00002358-61	0,00	0,75	5622014978566272/9033	dop na ld
28.05.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET			4400253670005	712173 01/05/20 31/05/20 0000000 119 0000000000
571-020-00000625-27	0,00	0,71	5622014978525667	57102000000625274510688820009071217301052031
28.05.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas			4510688820009	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-266-00006774-66	0,00	0,66	5622014978554540	57226600006774664510265510003071217301052031
28.05.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV			4510265510003	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
571-020-00000490-44	0,00	0,65	5622014978525676	57102000000490444507968090005071217301052031
28.05.20 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA			4507968090005	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-003-80843392-48	0,00	0,65	5622014978544820/0	DOPRIN ZA SOLIDARNOST
28.05.20 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN			4507443880005	712173 01/05/20 31/05/20 0000000 005 0000000000
552-002-00016842-73	0,00	0,65	5622014978552222	55200200016842734505091090006071217301052031
28.05.20 RAY SP POPOVIC D.VESSELINA MASLESE BBBANJA LUKA			4505091090006	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81555353-57	0,00	0,38	5622014978533659	Doprinos solidarnosti za 04/2020
28.05.20 IT EXPERT D.O.O.			4404505560009	712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.004.823,01	0,00	4.302,06	1.009.125,07	

NAPOMENA:

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

IZVOD:105

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.05.2020 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
4.528.870,02 KM	0,00 KM	732,48 KM	4.529.602,50 KM	0	29

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	4.529.602,50 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	GRADSKA ČISTOČA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 28.05.2020	0,00	210,75	0	[N:4401059210008 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	540650 0000000000	87000010955340 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.05.2020	0,00	121,83	0	[N:4401305510008 VU:0 VP:712173 PO:010420 PD:300420 O:025 B:0000000]	7986874 0000000000	87000010954423 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 28.05.2020	0,00	103,91	0	[N:4272063520033 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	8951767 0000000004	87000010953169 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 28.05.2020	0,00	73,41	0	[N:4400711300000 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	7985415 0000000000	87000010954541 (2) Centrala
5	UDRUZENJE GRADANA NOVA IDEJA RS 2030, CARA LAZARA 21 BANJA L 5517202203228327	Nova banjalučka banka 28.05.2020	0,00	62,41	0	[N:4403288580008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	520755 0000000000	87000010951992 (2) Centrala
6	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 28.05.2020	0,00	57,76	0	[N:4401717540009 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	520753 0000000000	87000010951864 (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	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 28.05.2020	0,00	20,11	0	[N:4403439110009 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010953228 (2) Centrala
8	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 28.05.2020	0,00	9,65	0	[N:4400303950004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	082252 0000000000	87000010954400 (2) Centrala
9	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 28.05.2020	0,00	8,55	35	[N:4402182970005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] P _o	0000000000	09201655523001 (2) Agencija Zalužani
10	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 28.05.2020	0,00	8,13	0	[N:4403618630007 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	538966 0000000000	87000010954570 (2) Centrala
11	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.05.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:280520 PD:280520 O:095 B:0000000]	0000000000	87000010955174 (2) Centrala
12	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.05.2020	0,00	6,34	35	[N:4404118790004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] P _o		10104165364001 (2) Filijala Gradiška
13	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 28.05.2020	0,00	5,51	1	[N:4503614460004 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010954288 (2) Centrala
14	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 28.05.2020	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	538963 0000000000	87000010954593 (2) Centrala
15	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.05.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	081161 0000000000	87000010954367 (2) Centrala
16	SONG SP MILJEVIĆ SINISA, PUT SRPSKIH BRANILACA 84 BANJA LUKA 5510350001063326	Nova banjalučka banka 28.05.2020	0,00	4,14	0	[N:4502278040003 VU:0 VP:712173 PO:010120 PD:270320 O:002 B:0000000]	536746 0000000000	87000010954301 (2) Centrala
17	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 28.05.2020	0,00	2,76	35	[N:4508331600006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] DO	0000000000	20102689011001 (2) Filijala Bijeljina
18	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 28.05.2020	0,00	2,76	35	[N:4508331600006 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] DO	0000000000	20102689035001 (2) Filijala Bijeljina

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 28.05.2020	0,00	2,76	35	[N:4508331600006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] DO	0000000000	20102689023001 (2) Filijala Bijeljina
20	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOŠAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 28.05.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010954659 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 28.05.2020	0,00	2,60	999	[N:4404405180004 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010954607 (2) Centrala
22	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 28.05.2020	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:280520 PD:280520 O:007 B:0000000]	0000000000	87000010953145 (2) Centrala
23	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 28.05.2020	0,00	1,30	1	[N:4505300510000 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010954661 (2) Centrala
24	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSAGE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 28.05.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010954678 (2) Centrala
25	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 28.05.2020	0,00	1,30	999	[N:4503345030006 VU:0 VP:712173 PO:010420 PD:300420 O:095 B:0000000]	0000000000	87000010954483 (2) Centrala
26	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.05.2020	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:280520 PD:280520 O:007 B:0000000]	0000000000	87000010953243 (2) Centrala
27	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJ 28.05.2020	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:280520 PD:280520 O:007 B:0000000]	0000000000	87000010953341 (2) Centrala
28	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 28.05.2020	0,00	0,65	0	[N:4509032140003 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	7978094 0000000000	87000010954712 (2) Centrala
29	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 28.05.2020	0,00	0,50	0	[N:4400479640001 VU:0 VP:712173 PO:010520 PD:310520 O:013 B:0000000]	28EBA028104770 0000000000	87000010954597 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:29

Ukupno BAM:	0,00	732,48
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.