

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 178121786 - 5550002500000030;4400374890002;712173;010520;310520;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,262.83
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5620990000132317 178089977 - 5620990000132317;4400868380007;712173;010520;310520;002;0000000;0000000000 /	SECTOR SECURITY DOO SINISE MIJATOVIĆA BROJ 9 BANJA LUKA,78000	0.00	964.80
	Budžetsko plaćanje			
3	5620990000130280 178090294 - 5620990000130280;4401577350000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	774.62
	Budžetsko plaćanje			
4	5620990000130280 178090630 - 5620990000130280;4401416180007;712173;010420;300420;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	769.40
	Budžetsko plaćanje			
5	5620990000130280 178090952 - 5620990000130280;4400924980004;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	733.14
	Budžetsko plaćanje			
6	5550010000400094 178072487 - 5550010000400094;4400358420004;712173;010420;300420;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVICKA 97 BIJE LJINA	0.00	672.90
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/2			
7	5550010000400094 178082056 - 5550010000400094;4400358420004;712173;010420;300420;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVICKA 97 BIJE LJINA	0.00	566.39
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/2			
8	5620990000130280 178090377 - 5620990000130280;4401626400000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	513.58
	Budžetsko plaćanje			
9	5550070022483596 178113012 - 5550070022483596;4402823510000;712173;010520;310520;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	480.41
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
10	5620990000130280 178090766 - 5620990000130280;4401462290003;712173;010420;300420;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	454.44
	Budžetsko plaćanje			
11	5620990000130280 178090383 - 5620990000130280;4401624880004;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	445.11
	Budžetsko plaćanje			
12	5553000024947104 178085018 - 5553000024947104;4400182390006;712173;010420;300420;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	424.94
	POS DOP SOL			
13	5620990000130280 178091122 - 5620990000130280;4400366520000;712173;010420;300420;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	397.99
	Budžetsko plaćanje			
14	5620990000130280 178090835 - 5620990000130280;4401624960008;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	387.11
	Budžetsko plaćanje			
15	5520080001609095 178127903 - 5520080001609095;4400632340004;712173;010220;290220;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	362.13
	Budžetsko plaćanje			
16	5550080000781446 178072306 - 5550080000781446;4401281400001;712173;010320;310320;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	353.27
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
17	5550010000400094 178080063 - 5550010000400094;4400358420004;712173;010420;300420;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVICKA 97 BIJE LJINA	0.00	352.63
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/2			
18	5620990000130280 178090326 - 5620990000130280;4400012980003;712173;010420;300420;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	352.15
	Budžetsko plaćanje			
19	5620990000130280 178090645 - 5620990000130280;4400431010006;712173;010420;300420;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	347.51
	Budžetsko plaćanje			
20	5550010000400094 178074819 - 5550010000400094;4400358420004;712173;010420;300420;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVICKA 97 BIJE LJINA	0.00	336.64
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/2			
21	5620990000130280 178090951 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	291.10
	Budžetsko plaćanje			
22	5520020001943942 178127985 - 5520020001943942;4402532110004;712173;010520;310520;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	277.92
	Budžetsko plaćanje			
23	5620990000130280 178090358 - 5620990000130280;4403157130007;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	230.45
	Budžetsko plaćanje			
24	5550010000400094 178074322 - 5550010000400094;4400358420004;712173;010420;300420;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVICKA 97 BIJE LJINA	0.00	225.61
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/2			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070051070078 178082621 - 5550070051070078;4403349040001;712173;010520;310520;002;0000000; / 00000000000 FOND SOL 4/20	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	219.71
26	5620990000130280 178090135 - 5620990000130280;4401526100009;712173;010420;300420;074;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	214.77
27	5620990000130280 178090959 - 5620990000130280;4401352600007;712173;010420;300420;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	208.89
28	5550010000400094 178073377 - 5550010000400094;4400358420004;712173;010420;300420;005;0000000;0000000000 / 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/2	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	207.44
29	5550010001143114 178130189 - 5550010001143114;4400330920001;712173;010520;310520;005;0000000; / 27-12-2018 SOLIDARNI DOPRINOS	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	198.13
30	5620990000130280 178090982 - 5620990000130280;4400008520006;712173;010420;300420;028;0000000;9026000233 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	194.90
31	5620990000130280 178090136 - 5620990000130280;4401594870009;712173;010420;300420;094;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	194.42
32	5620990000130280 178091113 - 5620990000130280;4400009840004;712173;010420;300420;028;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	189.02
33	5620990000130280 178090359 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	165.64
34	5620990000130280 178090693 - 5620990000130280;4404095560006;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	163.15
35	5620990000130280 178091115 - 5620990000130280;4400009920008;712173;010420;300420;028;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	157.57
36	5620990000130280 178090831 - 5620990000130280;4400434540006;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	155.48
37	5620990000130280 178106682 - 5620990000130280;4401536830005;712173;010420;300420;031;0000000;9030000609 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	154.66
38	5620990000130280 178090972 - 5620990000130280;4400440600002;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	151.71
39	5674631100089847 178089654 - 5674631100089847;4401210210007;712173;010520;310520;075;0000000;0000000000 / Budzetsko placanje	KOMERC MALI DOO PRNJAVOR	0.00	149.81
40	5620990000130280 178090099 - 5620990000130280;4401731290007;712173;010420;300420;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	143.04
41	5620990000130280 178090345 - 5620990000130280;4400204890008;712173;010420;300420;064;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	139.09
42	5620990000130280 178090785 - 5620990000130280;4401079830002;712173;010420;300420;008;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	137.48
43	5550020000372109 178070541 - 5550020000372109;4400536890001;712173;010320;310320;088;0000000;0000000000 / SRED SOLIDARNOSTI III/20	"RAD" AD KOMUNALNO PREDUZEĆE IST.SARAJEVO	0.00	134.02
44	1990470004298603 178091264 - 1990470004298603;4218032600069;712173;010420;300420;097;0000000;0000000004 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	126.64
45	5620990000130280 178091033 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	125.93
46	5550060000550781 178069487 - 5550060000550781;4400292060001;712173;010420;300420;116;0000000;0000000000 / UPLATA ZA FOND SOLID. 0,25%	BUKOM PROM DOO	0.00	122.12
47	5550060000529053 178089549 - 5550060000529053;4400291920007;712173;010420;300420;100;0000000;0000000000 / UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	122.03
48	5620990000130280 178106835 - 5620990000130280;4400495760009;712173;010420;300420;113;0000000;9098000111 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	119.91

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PRETHODNO STANJE

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 178106525 - 5620990000130280;4400666320002;712173;010420;300420;023;0000000;9021001046 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	115.76
50	5620990000130280 178089853 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	114.32
51	5620990000130280 178090226 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.72
52	5620990000130280 178090317 - 5620990000130280;4400542600007;712173;010420;300420;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.42
53	5620990000130280 178090623 - 5620990000130280;4400161040005;712173;010520;310520;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.29
54	5620990000130280 178090744 - 5620990000130280;4400242980002;712173;010420;300420;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	109.82
55	5550080825449935 178073391 - 5550080825449935;4400632340004;712173;010520;310520;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.	0.00	109.00
56	5550070002289360 178084066 - 5550070002289360;4401041350007;712173;010520;310520;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	100.09
57	5551000014062446 178111777 - 5551000014062446;4403751120003;712173;010520;310520;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 5/2020 NA NLD	0.00	99.72
58	5550000013069604 178074197 - 5550000013069604;4403724230000;712173;010520;310520;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" SOLIDARNOST NA LD 5/20	0.00	96.95
59	5620990000130280 178090612 - 5620990000130280;4401766320006;712173;010420;300420;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.62
60	5620990000130280 178090851 - 5620990000130280;4403157560001;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.45
61	5620990000130280 178090942 - 5620990000130280;4404155480007;712173;010420;300420;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.21
62	5550080052184753 178097382 - 5550080052184753;4402589650005;712173;010520;310520;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 29-05-2020 UPLATA DOPRINOSA SOLIDARNOSTI 01/20	0.00	90.75
63	5550080049517738 178073903 - 5550080049517738;4402330080006;712173;290520;290520;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ poseban doprinos za solidarnost 0,25% neto plate zaposlenog	0.00	89.33
64	5553000010672681 178094775 - 5553000010672681;4403668490001;712173;010120;310120;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARJIA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 29-05-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	88.32
65	5620990000130280 178090764 - 5620990000130280;4400272890008;712173;010420;300420;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.64
66	5620990000130280 178090815 - 5620990000130280;4401586260005;712173;010420;300420;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.40
67	5517902220657252 178076999 - 5517902220657252;4400932140007;712173;010420;300420;002;0000000;0000000000 /	GRAD BANJA LUKA Budžetsko plaćanje	0.00	87.26
68	5620990000130280 178090152 - 5620990000130280;4400494010006;712173;010420;300420;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.32
69	5620990000130280 178090988 - 5620990000130280;4404155050002;712173;010420;300420;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	85.75
70	5620990000130280 178091020 - 5620990000130280;4401120570004;712173;010420;300420;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.37
71	5620990000130280 178090945 - 5620990000130280;4400069740009;712173;010420;300420;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.54
72	5620990000130280 178090139 - 5620990000130280;4400517750002;712173;010420;300420;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.48

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 178090793 - 5620990000130280;4403155510007;712173;010420;300420;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.15
74	5620990000130280 178090971 - 5620990000130280;4401413080001;712173;010420;300420;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	80.96
75	5620990000130280 178090957 - 5620990000130280;4401730480007;712173;010420;300420;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	80.35
76	5620990000130280 178090941 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.91
77	5620990000130280 178090118 - 5620990000130280;4400766970004;712173;010420;300420;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.70
78	5620990000130280 178090199 - 5620990000130280;4403155350000;712173;010420;300420;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.29
79	5620990000130280 178090580 - 5620990000130280;4404113300009;712173;010420;300420;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.10
80	1610000190470084 178091879 - 1610000190470084;4202313270013;712173;010520;310520;002;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	72.72
81	5620990000130280 178091008 - 5620990000130280;4403154970004;712173;010420;300420;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.08
82	5672531100019627 178089704 - 5672531100019627;4404190630003;712173;010520;310520;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko placanje	0.00	70.44
83	5550070000587786 178073480 - 5550070000587786;4400841420007;712173;010520;310520;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL DOP NFONF SOLIDARNOSTI	0.00	69.36
84	5517902221025561 178077237 - 5517902221025561;4403862460008;712173;010520;310520;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko placanje	0.00	67.78
85	5620990000130280 178091014 - 5620990000130280;4401436530004;712173;010420;300420;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	67.64
86	5550080252861360 178099326 - 5550080252861360;4403467910002;712173;010120;310120;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOL 01/20	0.00	67.20
87	5671621100023407 178089709 - 5671621100023407;4400809450000;712173;010520;310520;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko placanje	0.00	64.79
88	5550080053579807 178114655 - 5550080053579807;4400113660000;712173;010320;310320;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ SOLIDARNOST	0.00	63.33
89	5620050000370402 178106499 - 5620050000370402;4400141010002;712173;010420;300420;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko placanje	0.00	62.66
90	5620990000130280 178090778 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	62.39
91	1940000000000098 178107667 - 1940000000000098;4200046900131;712173;010520;310520;002;0000000;9002092691 /	Procredit Bank Budžetsko placanje	0.00	62.22
92	5553000041842079 178094583 - 5553000041842079;4404398540008;712173;290520;290520;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE	0.00	59.90
93	5553000025640751 178093068 - 5553000025640751;4402523800006;712173;010520;310520;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA APRIL 2020.	0.00	58.50
94	5620990000130280 178090100 - 5620990000130280;4401626150003;712173;010420;300420;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	56.60
95	5620990000130280 178090388 - 5620990000130280;4403183050003;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	55.01
96	5550080053342060 178097830 - 5550080053342060;4400144540002;712173;010520;310520;027;0000000;0000000000 /	"POLET-KOMERC" DOO PLAĆANJE	0.00	53.92

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 178090186 - 5620990000130280;4403156750001;712173;010420;300420;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	53.89
98	1610450023160048 178076294 - 1610450023160048;4401581110005;712173;010520;310520;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAČOR Budžetsko plaćanje	0.00	53.63
99	5550070022020712 178116299 - 5550070022020712;4400827190007;712173;010520;310520;002;0000000;0000000000 /	GLOBEX TABAK DOO D.5/20	0.00	53.37
100	5540100001130660 178106750 - 5540100001130660;4509050710003;712173;010120;311220;013;0000000;0000000000 /	RESTORAN OBALA Branislav Rokvic s Budžetsko plaćanje	0.00	50.00
101	5620990000130280 178090062 - 5620990000130280;4404155640004;712173;010420;300420;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	49.90
102	161000000000011 178091735 - 161000000000011;4200344670092;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	49.00
103	5550070022600481 178084533 - 5550070022600481;4403224000008;712173;010520;310520;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-12-2017 FS- PLATAI TO ZA 5/20	0.00	46.18
104	5620990000130280 178090319 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	45.52
105	5510320000256918 178106273 - 5510320000256918;4400264870006;712173;010520;310520;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC Budžetsko plaćanje	0.00	44.29
106	1401051150000118 178091693 - 1401051150000118;4200819370030;712173;010520;310520;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	43.47
107	1610450071640066 178076233 - 1610450071640066;4403636700004;712173;010520;310520;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	42.73
108	5510010000014676 178128921 - 5510010000014676;4400882880004;712173;010520;310520;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	42.40
109	161000000000011 178091401 - 161000000000011;4200344670149;712173;010520;310520;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	40.66
110	5710100000024896 178106411 - 5710100000024896;4400922690009;712173;010520;310520;002;0000000;0000000000 /	AUDI CENTAR d.o.o. Banja Luka Budžetsko plaćanje	0.00	39.43
111	5551000037099558 178095748 - 5551000037099558;4400781770003;712173;010520;310520;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOLIDARNOST ZA DJECU OBOLJELIH OD RIJETKIH BOLESTI	0.00	37.88
112	1610000141410006 178076396 - 1610000141410006;4403911930007;712173;010520;310520;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	36.16
113	5550000047627891 178119348 - 5550000047627891;4402536450004;712173;010520;310520;005;0000000;0000000000 /	NEŠ-KOP DOO LJELJENČA SOLIDARNOST	0.00	35.34
114	161000000000011 178091711 - 161000000000011;4200344670815;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	34.91
115	1941109222100152 178127667 - 1941109222100152;4404050890005;712173;010520;310520;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	34.86
116	5550010000209198 178080079 - 5550010000209198;4400323470009;712173;010520;310520;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 28-05-2020 DOP. ZA FOND SOLIDARNOSTI.	0.00	33.53
117	1940000000000098 178107668 - 1940000000000098;4200046900611;712173;010520;310520;005;0000000;9004053948 /	Procredit Bank Budžetsko plaćanje	0.00	33.25
118	5520001639948508 178128255 - 5520001639948508;4401304970005;712173;010520;310520;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	31.81
119	5515001128312073 178128917 - 5515001128312073;4401551980005;712173;010520;310520;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	31.77
120	1610000190470084 178092027 - 1610000190470084;4202313270048;712173;010520;310520;005;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	31.64

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000031335333 178131531 - 5551000031335333;4402955340006;712173;010520;310520;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 29-05-2020 SOLIDARNOST 05/20	0.00	31.09
122	5550070022514830 178104269 - 5550070022514830;4402926160007;712173;010220;290220;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND.SOLID.0.25%	0.00	29.25
123	5620990000130280 178090790 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	28.47
124	5550010000354116 178022981 - 5550010000354116;4400431280003;712173;010520;310520;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	27.62
125	1941060071600110 178107682 - 1941060071600110;4508776980003;712173;010520;310520;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	27.07
126	1610450061280078 178107963 - 1610450061280078;4400896590009;712173;010520;310520;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	26.44
127	5550070020829067 178080324 - 5550070020829067;4400753990006;712173;010420;300420;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 29-05-2020 UPLATA FOND SOLIDARNOSTI NA ISPLATU APRIL	0.00	26.05
128	1610250036740058 178076388 - 1610250036740058;4403529450003;712173;010520;310520;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budžetsko plaćanje	0.00	25.72
129	1610000000000011 178091450 - 1610000000000011;4200344670602;712173;010520;310520;028;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	25.45
130	5520420002262276 178128874 - 5520420002262276;4400456860004;712173;010520;310520;109;0000000;0000000000 /	MED IMPEX DOOZABRDE BBUGLJEVIK Budžetsko plaćanje	0.00	25.29
131	5550080855496849 178083707 - 5550080855496849;4400130160002;712173;010320;310320;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBAN DOPRINOS FONDA SOLIDARNOSTI 03/20	0.00	23.20
132	1610000000000011 178091506 - 1610000000000011;4200344670343;712173;010520;310520;074;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.90
133	5550080856031416 178025679 - 5550080856031416;4500678660008;712173;010520;310520;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOLID	0.00	22.24
134	5550010000386611 178079854 - 5550010000386611;4400360320009;712173;010520;310520;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOP ZA SOLIDRANOST ZA MAJ 2020	0.00	21.35
135	3381302231916560 178107793 - 3381302231916560;4227724650014;712173;010520;310520;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	21.30
136	1610000000000011 178091706 - 1610000000000011;4200344670548;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.79
137	5553000015326353 178070906 - 5553000015326353;4501431040003;712173;010520;310520;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOLID	0.00	19.97
138	5550030004058448 178075693 - 5550030004058448;4401149980007;712173;010420;300420;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	19.43
139	5550010055181814 178120153 - 5550010055181814;4505402860005;712173;010420;300420;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC",VL.STEVIC ZORAN,S.P. SOLID ZA DJECU APRIL 2020	0.00	18.57
140	5540060001124454 178091101 - 5540060001124454;4400118460009;712173;010520;310520;028;0000000;0000000000 /	AMD DOBOJ DOBOJ Budžetsko plaćanje	0.00	18.46
141	1610000000000011 178091410 - 1610000000000011;4200344670335;712173;010520;310520;008;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.06
142	5550060000052104 178089453 - 5550060000052104;4400249210008;712173;010520;310520;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.62
143	5550080048460632 178084946 - 5550080048460632;4403233410006;712173;010520;310520;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" SOLIDARNOST	0.00	17.55
144	5620990000130280 178090757 - 5620990000130280;4401577350000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.55

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100054987 178077787 - 5673431100054987;4400437720005;712173;010520;310520;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	17.49
	Budžetsko plaćanje			
146	5673431100039176 178107251 - 5673431100039176;4402201430009;712173;010520;310520;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJE LJINA	0.00	17.27
	Budžetsko plaćanje			
147	1610000000000011 178091301 - 1610000000000011;4200344670629;712173;010520;310520;088;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.60
	Budžetsko plaćanje			
148	5620990000130280 178090724 - 5620990000130280;4401626400000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.59
	Budžetsko plaćanje			
149	1610000000000011 178091349 - 1610000000000011;4200344670424;712173;010520;310520;107;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.53
	Budžetsko plaćanje			
150	5620098117478325 178090525 - 5620098117478325;4403512720007;712173;010420;300420;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	16.52
	Budžetsko plaćanje			
151	1610000000000011 178091368 - 1610000000000011;4200344670840;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.34
	Budžetsko plaćanje			
152	5517902220022096 178078076 - 5517902220022096;4401017720006;712173;010420;300420;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	16.15
	Budžetsko plaćanje			
153	1610450021550042 178127398 - 1610450021550042;4401076650003;712173;010520;310520;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	16.12
	Budžetsko plaćanje			
154	1610000000000011 178091302 - 1610000000000011;4200344670882;712173;010520;310520;089;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.04
	Budžetsko plaćanje			
155	5514502244408551 178077541 - 5514502244408551;4401830780008;712173;010520;310520;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	16.04
	Budžetsko plaćanje			
156	5675411100001441 178089742 - 5675411100001441;4403197190002;712173;290520;290520;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	15.19
	Budžetsko plaćanje			
157	5620030000027896 178106103 - 5620030000027896;4400422530005;712173;290520;290520;005;0000000;0000000000 /	BRANKOM DOO BIJE LJINA STEFANA DECANSKOG 249 76300 BIJE LJINA	0.00	15.01
	Budžetsko plaćanje			
158	5540050000012592 178128708 - 5540050000012592;4600013590011;712173;010520;310520;005;0000000;0000000000 /	BRACO I SINOVI DOO BrČko	0.00	14.90
	Budžetsko plaćanje			
159	5540010000531253 178128999 - 5540010000531253;4404166090006;712173;010520;310520;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	14.80
	Budžetsko plaćanje			
160	5550080024022452 178087041 - 5550080024022452;4402595110004;712173;010320;310320;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	14.70
	DOPRINOS ZA SOLIDARNOST			
161	5550070054558877 178069976 - 5550070054558877;4403512300008;712173;010220;290220;008;0000000;0000000000 /	"BERS" DOO	0.00	14.54
	SOLIDARNOST			
162	1610000000000011 178091351 - 1610000000000011;4200344670653;712173;010520;310520;119;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.51
	Budžetsko plaćanje			
163	5510250001772789 178128916 - 5510250001772789;4400100680001;712173;010420;300420;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.30
	Budžetsko plaćanje			
164	1610000128520064 178076418 - 1610000128520064;4403776970001;712173;010520;310520;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	14.12
	Budžetsko plaćanje			
165	1610000042090057 178091659 - 1610000042090057;4200898730054;712173;010520;310520;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	14.11
	Budžetsko plaćanje			
166	5550070021787912 178083308 - 5550070021787912;4402588680008;712173;010520;310520;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	13.99
	01-02-2018 DOPRINOSI SOLIDARNOSTI			
167	1610450069660005 178092022 - 1610450069660005;4403578580001;712173;010520;310520;002;0000000;0000000000 /	HELVETIA APOTHEKE DOO	0.00	13.80
	Budžetsko plaćanje			
168	5554000025981947 178095110 - 5554000025981947;4400295590001;712173;010420;300420;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	13.50
	4/2020 T DOPRINOSI			

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000000000011 178091542 - 1610000000000011;4200344670246;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.42
170	1610000000000011 178091445 - 1610000000000011;4200344670700;712173;010520;310520;027;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.33
171	5620990000130280 178090143 - 5620990000130280;4401624880004;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.74
172	5540080000005849 178106769 - 5540080000005849;4400137840009;712173;010420;300420;010;0000000;0000000004 /	PLAVA ZVIJEZDA DOO BROAD Budžetsko plaćanje	0.00	12.54
173	1610000000000011 178091402 - 1610000000000011;4200344670980;712173;010520;310520;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.51
174	5620990000130280 178090769 - 5620990000130280;4403157130007;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.44
175	1941066640901151 178075928 - 1941066640901151;4401708390002;712173;010520;310520;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.38
176	1610450037570077 178091295 - 1610450037570077;4400490610009;712173;010520;310520;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	12.35
177	5510560003161765 178128690 - 5510560003161765;4401741170000;712173;010320;310320;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.28
178	5550000036672226 178072792 - 5550000036672226;4404255860001;712173;010520;310520;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA SOLIDARNOST NA LD 5/20	0.00	12.23
179	5672411100050382 178077127 - 5672411100050382;4403688920002;712173;280520;280520;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.13
180	5520001706196889 178127966 - 5520001706196889;4403828950004;712173;010520;310520;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	11.96
181	5671621100014483 178129437 - 5671621100014483;4402524280006;712173;010220;290220;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.92
182	5620090000171647 178090511 - 5620090000171647;4400278400002;712173;010420;300420;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	11.70
183	5551000044678168 178020746 - 5551000044678168;4403752950000;712173;010520;310520;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 5/2020	0.00	11.65
184	5550070022544415 178080317 - 5550070022544415;4505813730005;712173;010520;310520;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	11.48
185	1610000000000011 178091303 - 1610000000000011;4200344670777;712173;010520;310520;103;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.43
186	5550070052622951 178072729 - 5550070052622951;4403145390003;712173;010520;310520;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL.5/20	0.00	11.43
187	1610000000000011 178091457 - 1610000000000011;4200344670262;712173;010520;310520;056;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.38
188	5551000034162883 178101278 - 5551000034162883;4404192330007;712173;010520;310520;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 29-05-2020 UPLATA FONDA SOLIDARNOSTI 05/20	0.00	11.23
189	1990570056997243 178107569 - 1990570056997243;4402203990001;712173;010520;310520;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJE LJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	11.20
190	1610450062400040 178091638 - 1610450062400040;4401627040007;712173;010520;310520;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	10.89
191	5673631100010454 178077721 - 5673631100010454;4400667990001;712173;010520;310520;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.87
192	5550070007539776 178100931 - 5550070007539776;4402633220005;712173;010520;310520;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA PLAĆANJE	0.00	10.67



## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510150001120663 178106302 - 5510150001120663;4400301820006;712173;010420;300420;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	10.62
194	5550000025409750 178087159 - 5550000025409750;44003962090003;712173;010520;310520;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	10.56
195	1610000000000011 178091459 - 1610000000000011;4200344670696;712173;010520;310520;064;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.44
196	5550080100782141 178092912 - 5550080100782141;4401296690006;712173;010520;310520;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA APRIL 2020.	0.00	10.29
197	1610000000000011 178091369 - 1610000000000011;4200344671099;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.18
198	5673431100012598 178077572 - 5673431100012598;4400338660009;712173;010520;310520;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	10.14
199	1610000000000011 178091300 - 1610000000000011;4200344670564;712173;010520;310520;075;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.12
200	1610850002880044 178108690 - 1610850002880044;4400412730006;712173;010520;310520;005;0000000;0000000005 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	10.11
201	5620990000130280 178090101 - 5620990000130280;4401594870009;712173;010420;300420;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.03
202	5550010004303859 178087820 - 5550010004303859;4401845030005;712173;010520;310520;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOPRINOS	0.00	9.85
203	5550020054013109 178099419 - 5550020054013109;4508482480002;712173;010520;310520;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPR. ZA SOLIDARNOST	0.00	9.78
204	5620990000130280 178090309 - 5620990000130280;4401462290003;712173;010420;300420;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.63
205	5550010049143661 178102338 - 5550010049143661;4403286610007;712173;010520;310520;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" PLAĆANJE	0.00	9.60
206	1610000000000011 178091443 - 1610000000000011;4200344670904;712173;010520;310520;011;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.58
207	3381902212247258 178091728 - 3381902212247258;4404469660000;712173;010520;310520;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE Budžetsko plaćanje	0.00	9.44
208	5620990000130280 178090639 - 5620990000130280;4400012980003;712173;010420;300420;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.43
209	5550070022535006 178083385 - 5550070022535006;4507021030009;712173;010420;300420;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPL SRED.ZA FOND SOLIDANOSTI LD 04/20	0.00	9.07
210	1610000000000011 178091492 - 1610000000000011;4200344670688;712173;010520;310520;067;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.84
211	1610000000000011 178091396 - 1610000000000011;4200344671358;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.74
212	5550080048620779 178085618 - 5550080048620779;4403238560006;712173;010520;310520;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" SOLIDARNOST	0.00	8.74
213	5514602211748161 178106237 - 5514602211748161;4508074100005;712173;010420;300420;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	8.63
214	3389002200903335 178075989 - 3389002200903335;4201149910026;712173;010520;310520;002;0000000;0000000005 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA Budžetsko plaćanje	0.00	8.46
215	1610000000000011 178091350 - 1610000000000011;4200344671137;712173;010520;310520;109;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.40
216	5620990000130280 178090963 - 5620990000130280;4400924980004;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.33

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990000130280 178090306 - 5620990000130280;4404553370009;712173;010420;300420;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.27
218	1610000000000011 178091444 - 1610000000000011;4200344671072;712173;010520;310520;013;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.25
219	1610000000000011 178091418 - 1610000000000011;4200344670734;712173;010520;310520;010;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.04
220	5620990000130280 178090110 - 5620990000130280;4400431010006;712173;010420;300420;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.56
221	5551000013452510 178100571 - 5551000013452510;4403734380000;712173;010520;310520;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 05/20	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	7.38
222	5620990000130280 178090736 - 5620990000130280;4401624960008;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.32
223	5551000025163514 178103850 - 5551000025163514;4403965350006;712173;010520;310520;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 29-05-2020 DOPRINOSI SOLIDARNOSTI	0.00	7.15
224	5550000004838475 178120129 - 5550000004838475;4508692960007;712173;010520;310520;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA PLAĆANJE SOL	0.00	7.15
225	5620990000130280 178090856 - 5620990000130280;4400009840004;712173;010420;300420;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.11
226	5550010012647120 178073925 - 5550010012647120;4402827180004;712173;010520;310520;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RAD. 5/20	0.00	7.03
227	5550060000313228 178112041 - 5550060000313228;4400233130004;712173;290520;290520;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOP ZA FOND 5/2020	0.00	6.87
228	5620990000130280 178090803 - 5620990000130280;4401416180007;712173;010420;300420;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.87
229	5672411100076475 178089721 - 5672411100076475;4403947530005;712173;010520;310520;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.75
230	5553000029127998 178132148 - 5553000029127998;4500269060007;712173;290520;290520;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	6.64
231	1610450035080087 178076258 - 1610450035080087;4402590070004;712173;010520;310520;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.62
232	1610450024130048 178107537 - 1610450024130048;4402177200005;712173;010520;310520;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	6.59
233	5620990000130280 178090964 - 5620990000130280;4401079830002;712173;010420;300420;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.55
234	5675412500015051 178106647 - 5675412500015051;4509363760001;712173;010520;310520;028;0000000;3105202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	6.54
235	5550070021787621 178074181 - 5550070021787621;4402578960002;712173;010520;310520;002;0000000;0000000000 /	MM INVEST DOO UPLATA SOLIDARN	0.00	6.48
236	5550080049667215 178021834 - 5550080049667215;4403331930000;712173;010520;310520;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost	0.00	6.43
237	5550070022535006 178080914 - 5550070022535006;4507021030009;712173;010320;310320;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPL SREDSTAVA SOLID.03/20	0.00	6.25
238	5551000035905003 178071852 - 5551000035905003;4404200020004;712173;010520;310520;002;0000000; /	PRIČA DOO BANJA LUKA DOP NA SOL	0.00	6.06
239	5540050000012592 178128711 - 5540050000012592;4600013590020;712173;010520;310520;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko Budžetsko plaćanje	0.00	5.85
240	5551000042157526 178070960 - 5551000042157526;4402374530009;712173;010520;310520;002;0000000;0000000000 /	BLR D.O.O. DOP ZA FOND SOLIDA ZA LIJEČENJE DJECE	0.00	5.83

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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 5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1990470004298603 178091268 - 1990470004298603;4218032600310;712173;010420;300420;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.82
242	1610000000000011 178091409 - 1610000000000011;4200344670670;712173;010520;310520;007;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.66
243	5550080000573478 178084439 - 5550080000573478;4400144200007;712173;010520;310520;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	5.63
244	5710100000248287 178089929 - 5710100000248287;4403732410009;712173;010520;310520;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.45
245	5540010000054983 178078047 - 5540010000054983;4400418260001;712173;010520;310520;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
246	5620990000130280 178090680 - 5620990000130280;4401731290007;712173;010420;300420;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.29
247	5510250001779288 178077523 - 5510250001779288;4402315790005;712173;010520;310520;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	5.26
248	5620990000130280 178090109 - 5620990000130280;4400517750002;712173;010420;300420;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.11
249	1610000000000011 178091451 - 1610000000000011;4200344670971;712173;010520;310520;053;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.10
250	5550000046891467 178089240 - 5550000046891467;4400318470009;712173;010520;310520;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	5.04
251	5674832500020415 178090476 - 5674832500020415;4507147050005;712173;010520;310520;085;0000000;0000000000 /	AUTO SERVIS NENO SLAVISIA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
252	1610000000000011 178091395 - 1610000000000011;4200344671315;712173;010520;310520;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	4.98
253	5517902220022096 178078074 - 5517902220022096;4401017720006;712173;010420;300420;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
254	5540020000000323 178091013 - 5540020000000323;4400445580000;712173;010520;310520;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
255	5675611100002692 178077729 - 5675611100002692;4401878710001;712173;010420;300420;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
256	5550090026205097 178082624 - 5550090026205097;4505034960002;712173;010320;310320;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
257	5510010000907076 178077014 - 5510010000907076;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.58
258	3383502200906520 178076160 - 3383502200906520;4401637190007;712173;010520;310520;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	4.48
259	5672531100018657 178089696 - 5672531100018657;4404195780003;712173;010420;300420;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.46
260	5551000027979618 178101262 - 5551000027979618;4404036710002;712173;010520;310520;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.43
261	5540010000000275 178090463 - 5540010000000275;4400322230004;712173;010420;300420;005;0000000;0000000000 /	Mladi radnik OZ	0.00	4.42
262	5672411100103926 178127172 - 5672411100103926;4403939190009;712173;010420;300420;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	4.26
263	5550010011879074 178088788 - 5550010011879074;4506053020009;712173;010520;310520;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	4.16
264	5550010012704156 178075456 - 5550010012704156;4403047620009;712173;010520;310520;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.95

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100122065 178089728 - 5672411100122065;4404518890008;712173;010520;310520;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
266	5517902221021972 178077243 - 5517902221021972;4400806190007;712173;010320;310320;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
267	5517902221021972 178077239 - 5517902221021972;4400806190007;712173;010520;310520;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
268	1990570053633380 178107574 - 1990570053633380;4403216160004;712173;010520;310520;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
	Budžetsko plaćanje			
269	5620128088818946 178090949 - 5620128088818946;4201540980039;712173;010520;310520;088;0000000;0000000005 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.82
	Budžetsko plaćanje			
270	5620990000130280 178090155 - 5620990000130280;4404113300009;712173;010420;300420;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.77
	Budžetsko plaćanje			
271	5517902220022096 178078018 - 5517902220022096;4401017720006;712173;010420;300420;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.70
	Budžetsko plaćanje			
272	1610450051760013 178076192 - 1610450051760013;4507195370003;712173;010520;310520;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	3.65
	Budžetsko plaćanje			
273	5620990000130280 178090821 - 5620990000130280;4404155480007;712173;010420;300420;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.62
	Budžetsko plaćanje			
274	5620990000130280 178090814 - 5620990000130280;4401766320006;712173;010420;300420;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.57
	Budžetsko plaćanje			
275	5540010000254803 178107040 - 5540010000254803;4400452950009;712173;010520;310520;005;0000000;0000000000 /	cerne Co doo	0.00	3.39
	Budžetsko plaćanje			
276	5672411100036802 178089655 - 5672411100036802;4403101180001;712173;010520;300520;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.38
	Budžetsko plaćanje			
277	5722560000244075 178128845 - 5722560000244075;4403986860004;712173;290520;290520;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	3.29
	Budžetsko plaćanje			
278	1545602005557092 178091792 - 1545602005557092;4403800510009;712173;010520;310520;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.26
	Budžetsko plaćanje			
279	5673432700009653 178090437 - 5673432700009653;4404245710001;712173;010520;310520;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	3.11
	Budžetsko plaćanje			
280	5517902222115453 178106040 - 5517902222115453;4404317300008;712173;010520;310520;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			
281	5620038158654343 178090859 - 5620038158654343;4511341840006;712173;010520;310520;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	3.05
	Budžetsko plaćanje			
282	5675612500005535 178106814 - 5675612500005535;4505239340007;712173;010520;310520;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budžetsko plaćanje			
283	5520400001487247 178128537 - 5520400001487247;4504655860005;712173;010520;310520;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD	0.00	2.93
	Budžetsko plaćanje			
284	5517902220022096 178078013 - 5517902220022096;4401017720006;712173;010420;300420;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.84
	Budžetsko plaćanje			
285	1990470004298603 178091266 - 1990470004298603;4218032600352;712173;010420;300420;107;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.84
	Budžetsko plaćanje			
286	5517902220022096 178078075 - 5517902220022096;4401017720006;712173;010420;300420;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.84
	Budžetsko plaćanje			
287	5551000042135798 178069761 - 5551000042135798;4403267740005;712173;010520;310520;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆ BANJA LUKA	0.00	2.82
	DOPRINOSI ZA FOND SOLID ZA LIJEČENJE DJECE			
288	5620990000130280 178090673 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.82
	Budžetsko plaćanje			

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620050000393003 178107461 - 5620050000393003;4500477920001;712173;010320;310320;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLO	0.00	2.79
	Budzetsko placanje			
290	5553000043272053 178024044 - 5553000043272053;4501419420003;712173;010420;300420;072;0000000;0000000004 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI	0.00	2.78
	SRED.SOLID			
291	5551000042891331 178087665 - 5551000042891331;4404426770006;712173;010520;310520;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	2.76
	DOP ZA SOLIDARSNOT			
292	5550060030391861 178116439 - 5550060030391861;4402642640009;712173;010220;290220;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.74
	DOP SOLIDARNOSTI			
293	5620990000130280 178090274 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.72
	Budzetsko placanje			
294	5551000030413057 178103860 - 5551000030413057;4404003030006;712173;010520;310520;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA	0.00	2.70
	05-09-2019 05/20			
295	1990470004298603 178091269 - 1990470004298603;4218032600069;712173;010420;300420;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.69
	Budzetsko placanje			
296	5620990000130280 178090634 - 5620990000130280;4401625260000;712173;010420;300420;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.68
	Budzetsko placanje			
297	3383502257439187 178091488 - 3383502257439187;4403812280009;712173;010520;310520;088;0000000;0000000005 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.67
	Budzetsko placanje			
298	1990470004298603 178091267 - 1990470004298603;4218032600174;712173;010420;300420;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.63
	Budzetsko placanje			
299	5550070021803723 178087293 - 5550070021803723;4402608110009;712173;010520;310520;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.63
	SOLIDARNOST			
300	1321000102020146 178108734 - 1321000102020146;4209372380030;712173;010420;300420;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA	0.00	2.60
	Budzetsko placanje			
301	5722760000634587 178089764 - 5722760000634587;4404402080009;712173;010420;310520;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29	0.00	2.60
	Budzetsko placanje			
302	1941190089900172 178127657 - 1941190089900172;4505482360008;712173;010520;310520;005;0000000;0000000005 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.60
	Budzetsko placanje			
303	5540010000529022 178090444 - 5540010000529022;4510262170007;712173;010520;310520;005;0000000;0000000000 /	DM ELEKTRO ZANATSKA RADNJA	0.00	2.60
	Budzetsko placanje			
304	5550000027868021 178120690 - 5550000027868021;4509925430000;712173;010520;310520;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA	0.00	2.60
	SOLIDARNOST			
305	5540130000018214 178077701 - 5540130000018214;4501612260005;712173;010420;300420;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.60
	Budzetsko placanje			
306	5620030000040797 178105992 - 5620030000040797;4400371440006;712173;010320;310320;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA	0.00	2.60
	Budzetsko placanje			
307	5551000011014124 178089553 - 5551000011014124;4401016670005;712173;010520;310520;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.60
	FOND SOLIDARNOSTI NA PLATU 05/2020			
308	5517202204734834 178077597 - 5517202204734834;4511187310007;712173;010620;300620;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVAČEVIĆ BANJA LUKA	0.00	2.59
	Budzetsko placanje			
309	1320302018970556 178108723 - 1320302018970556;4201704250037;712173;010520;310520;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.34
	Budzetsko placanje			
310	5550060030391861 178131289 - 5550060030391861;4402642640009;712173;011119;301119;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.33
	SOLIDARNOST			
311	5510010000907076 178077009 - 5510010000907076;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
	Budzetsko placanje			
312	5510010000907076 178077068 - 5510010000907076;4401017720006;712173;010420;300420;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
	Budzetsko placanje			

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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

5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070003210181 178083810 - 5550070003210181;4400836000008;712173;010520;310520;002;0000000;0000000000 / UPL. 01.31.5.2020	GAVRO I SINOVI DOO	0.00	2.28
314	5558000006168721 178101439 - 5558000006168721;4508767050001;712173;010420;300420;113;0000000;0000000000 / UPLATA DOPRINOSA	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.09
315	5540030000060802 178078052 - 5540030000060802;4508730050001;712173;010420;300420;059;0000000;0000000000 / Budzetsko placanje	TR INFOINZINJERING MM LOPARE	0.00	1.95
316	5620990000130280 178090720 - 5620990000130280;4401352600007;712173;010420;300420;107;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.95
317	5620990001079425 178090813 - 5620990001079425;4401621350004;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78	0.00	1.94
318	5620990000130280 178090967 - 5620990000130280;4400434540006;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.92
319	5620990000130280 178090729 - 5620990000130280;4400242980002;712173;010420;300420;119;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.85
320	5551000007060889 178072233 - 5551000007060889;4403612600009;712173;010520;310520;002;0000000;0000000000 / 01-10-2019 DOPRINOSI SOLIDARNOSTI	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
321	1320302018970556 178107598 - 1320302018970556;4201704250037;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.83
322	5620990000130280 178091018 - 5620990000130280;4400009920008;712173;010420;300420;028;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.57
323	5550010011296007 178085414 - 5550010011296007;4401912750000;712173;010520;310520;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 05/20	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.50
324	5540120080008925 178077698 - 5540120080008925;4504268660006;712173;010520;310520;001;0000000;0000000000 / Budzetsko placanje	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
325	5676032500010170 178091103 - 5676032500010170;4510880690003;712173;290520;290520;056;0000000;0000000000 / Budzetsko placanje	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.48
326	5620990000130280 178090710 - 5620990000130280;4403154970004;712173;010420;300420;085;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.48
327	5620990000130280 178090644 - 5620990000130280;4404155050002;712173;010420;300420;074;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.45
328	5550080002299981 178093726 - 5550080002299981;4500327440001;712173;290520;290520;028;0000000;0000000000 / SOLIDARNOST	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
329	5550010011085614 178100277 - 5550010011085614;4505218770001;712173;010420;300420;109;0000000; / POS DOP ZA SOL	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
330	5550000030989287 178100892 - 5550000030989287;4510157540001;712173;010420;300420;109;0000000; / POS DOP ZA SOL	ČETKICA S.P.	0.00	1.34
331	5675431900000695 178129506 - 5675431900000695;4400105560004;712173;010420;300420;028;0000000;0000000000 / Budzetsko placanje	EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, KRALJA ALEKSANDRA	0.00	1.34
332	5517902220022096 178078017 - 5517902220022096;4401017720006;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.32
333	5722560000439724 178077939 - 5722560000439724;4510909000001;712173;010120;310520;028;0000000;0000000000 / Budzetsko placanje	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	1.32
334	5550000015877463 178089555 - 5550000015877463;4509218160004;712173;010520;310520;005;0000000;0000000000 / UPLATA SOLIDARNOSTI	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
335	1610850002910017 178091353 - 1610850002910017;4501031700004;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL	0.00	1.30
336	5540120080000680 178091143 - 5540120080000680;4500949010004;712173;010420;300420;001;0000000;0000000000 / Budzetsko placanje	NADA TRGOVINA spNada Stankovic	0.00	1.30

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2020



## 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 5,442,778.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000045110159 178092744 - 5550000045110159;4511153250005;712173;010220;290220;109;0000000; /	J-AMANS CVIJA JOVANOVIĆ S.P. UGLJEVIK	0.00	1.30
	POS DOPR ZA SOLID			
338	5557000041599476 178087552 - 5557000041599476;4404384160008;712173;010520;310520;088;0000000;0000000000 /	RAION DOO	0.00	1.30
	PLAĆANJE SOLIDARNOST			
339	5517202204734834 178077598 - 5517202204734834;4511187310007;712173;010320;310320;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVAČEVIĆ BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
340	5710500000022742 178106183 - 5710500000022742;4400594310007;712173;010520;310520;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE	0.00	1.25
	Budžetsko plaćanje			
341	5550070022550526 178104685 - 5550070022550526;4402612650000;712173;010520;300520;008;0000000;0000000000 /	BMB DELTA DOO	0.00	1.25
	DOP SOLIDAR			
342	1610000089070067 178076135 - 1610000089070067;4201336350026;712173;010520;310520;088;0000000;0000000005 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.23
	Budžetsko plaćanje			
343	5540100000083545 178077692 - 5540100000083545;4501454250005;712173;010320;310320;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budžetsko plaćanje			
344	5620030000018875 178106072 - 5620030000018875;4501322260001;712173;290520;290520;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA	0.00	0.91
	Budžetsko plaćanje			
345	5550070053140737 178073546 - 5550070053140737;4403449340002;712173;010520;310520;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
	UPL. DOP. ZA SOL.			
346	5620990000132317 178089947 - 5620990000132317;4400868380007;712173;010520;310520;002;0000000;0000000000 /	SECTOR SECURITY DOO SINISE MIJATOVIĆA BROJ 9 BANJA LUKA,78000	0.00	0.56
	Budžetsko plaćanje			
347	5550070003489541 178088599 - 5550070003489541;4400802280001;712173;010520;310520;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	0.27
	FOND SOLIDARNOSTI 04/2020			

UKUPAN PROMET 0.00 23,717.67

NOVO STANJE 5,466,496.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,466,496.29

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
554-001-00000001-78 29.05.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	532,32	5622015078609287 4400390820006	55400100000001784400390820006071217329052029 05200050000000000000000000000000 712173 29/05/20 29/05/20 0000000 005 0000000000
562-099-00018614-39 29.05.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	490,30	5622015078584169/0 4400632340004	UPLATA SOLID IZ NETO PLATE 04/2020 LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 102 0000000000
562-003-81333785-68 29.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	418,27	5622015078574590/0 4400959000002	dop solid 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00016586-12 29.05.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	342,40	5622015078605809 4401702510006	UPLATA LD 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81333554-29 29.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	317,74	5622015078599482/0 4400959000002	uplata kredita i obustava doprin solidarn 712173 29/05/20 29/05/20 0000000 002 0000000000
562-009-00002480-83 29.05.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	307,91	5622015078632199/0 4400248750009	doprinos 712173 29/05/20 29/05/20 0000000 119 0000000000
199-563-00471823-36 29.05.20 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	307,30	5622015078586419 4404522730007	19956300471823364404522730007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-205-11262096-97 29.05.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N 4402649810007	0,00	274,83	5622015078588700 4402649810007	55120511262096974402649810007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-205-11260894-17 29.05.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	248,49	5622015078589465 4402639690003	55120511260894174402639690003071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-055-00014685-82 29.05.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	247,19	5622015078588717 4400614950008	55105500014685824400614950008071217301042030 042007800000009077000397 712173 01/04/20 30/04/20 0000000 078 9077000397
552-000-18408821-65 29.05.20 ETNO SELO STANISICI DOOPAVLOVIC PUT32BIJELJINA 4400375350001	0,00	213,27	5622015078638753 4400375350001	55200018408821654400375350001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-00002936-76 29.05.20 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE4400418770000	0,00	212,63	5622015078595097/0 4400418770000	dop za solidarnost 712173 29/05/20 29/05/20 0000000 005 0000000000
199-563-00445409-29 29.05.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A 4404385130005	0,00	185,89	5622015078586537 4404385130005	19956300445409294404385130005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000129-77 29.05.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	175,78	5622015078581308/9039 4400970150008	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-570-11000019-60 29.05.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002	0,00	170,51	5622015078609491 4402820920002	56757011000019604402820920002071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
338-100-22000860-25 29.05.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618	0,00	160,32	5622015078586097 4227015330618	33810022000860254227015330618071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-056-00592446-85 29.05.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5 4403698990009	0,00	159,62	5622015078586339 4403698990009	19905600592446854403698990009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-563-00115258-15 29.05.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5 4404294920003	0,00	151,71	5622015078586447 4404294920003	19956300115258154404294920003071217301052031 05200020000000000000000000000000 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				
562-099-00001310-56	0,00	149,84	5622015078610386/0	DOPRINOSI SOLIFDARTNOSTI
29.05.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008				712173 01/05/20 31/05/20 0000000 002 0
338-900-22056632-22	0,00	142,01	5622015078622424	33890022056632224200213141167071217301052031
29.05.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167				052000200000000000000004 712173 01/05/20 31/05/20 0000000 002 0000000004
551-790-22202674-09	0,00	138,04	5622015078588356	55179022202674094403472240007071217301052031
29.05.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007				052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
567-353-11000046-39	0,00	101,90	5622015078626289	56735311000046394401238810000071217301042030
29.05.20 TEXOPROMSRBACSRBAC		4401238810000		042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
338-350-22515883-41	0,00	98,58	5622015078608205	33835022515883414402959760000071217301052031
29.05.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI4402959760000				052000200000004402959760 712173 01/05/20 31/05/20 0000000 002 4402959760
562-099-00013959-36	0,00	92,66	5622015078584378/0	SOLID
29.05.20 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 24401632710002				712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004110-44	0,00	90,44	5622015078624796	UPL.OBUSTAVE NA LD 5/20.
29.05.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004				712173 01/05/20 31/05/20 0000000 074 0000000000
154-560-20024808-34	0,00	84,89	5622015078622370	15456020024808344403202290002071217301052031
29.05.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002				052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
571-010-00000853-27	0,00	76,28	5622015078609629	5710100000853274400872220006071217301042030
29.05.20 VIZ ZASTITA DOOPUT SRPSKIH BRANILACA 15HBANJA I4400872220006				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-380-22001655-22	0,00	74,65	5622015078586841	33838022001655224401177250006071217301052031
29.05.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI4401177250006				052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-323-11000314-26	0,00	73,26	5622015078639107	56732311000314264401030820001071217301042030
29.05.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-323-11000456-85	0,00	72,44	5622015078588548	56732311000456854401043480005071217301032031
29.05.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005				032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-002-00016782-59	0,00	70,38	5622015078638053	5520020001678259440082000008071217301052031
29.05.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008				052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-25001183-03	0,00	68,11	5622015078609781	56716225001183034502733690003071217301042030
29.05.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
194-110-30631001-87	0,00	67,50	5622015078621987	19411030631001874401789610001071217301052031
29.05.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001				052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000005
562-011-00001760-11	0,00	66,17	5622015078588051	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG
29.05.20 JP SLOBODNA ZONA D.O.O. SAMAC 4400489010006				712173 01/04/20 30/04/20 0000000 013 0000000000
567-241-11000090-60	0,00	62,29	5622015078589226	56724111000090604403110760002071217301042030
29.05.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK/4403110760002				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 112

na dan: 29.05.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00001934-21 29.05.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	61,25	5622015078609024 4401499370007	57229600001934214401499370007071217301042030 04200110000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-008-00000197-94 29.05.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	60,02	5622015078603907/0 4401385100000	04/2020 ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 033 9032000730
562-100-80003944-78 29.05.20 TAMARIS COMPANY DOO BANJA LUKA	0,00	59,98	5622015078572978 4401628440009	05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20007106-46 29.05.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	59,80	5622015078607729 4401698490003	15492120007106464401698490003071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00000254-70 29.05.20 TIGAR DOO DOBOJ	0,00	59,65	5622015078573300 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 028 0104300420
552-021-00022530-23 29.05.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR	0,00	59,55	5622015078637969 0656591514402260440000	55202100022530234402260440000071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-000-16587958-02 29.05.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	57,57	5622015078638974 4401630000008	55200016587958024401630000008071217329052029 05200560000000000000000000 712173 29/05/20 29/05/20 0000000 056 0000000000
567-651-10000003-03 29.05.20 JU KSC MODRICAMODRICAMODRICA	0,00	56,39	5622015078626703 4400184760005	56765110000003034400184760005071217301012031 05200640000000000000000000 712173 01/01/20 31/05/20 0000000 064 0000000000
562-099-00001086-49 29.05.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	56,37	5622015078614532/0 4400908190001	SOLIDA 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00444802-88 29.05.20 IPC KOZARSKI VJESNIK AD PRIJEDOR	0,00	54,83	5622015078627178 4400692240009	55510000444802884400692240009071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-003-81343764-07 29.05.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	54,46	5622015078620990/0 4404066620008	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
562-001-00002708-82 29.05.20 JP KOMRAD AD ROGATICA	0,00	53,96	5622015078604551 4400605370007	obustave od radnika 712173 01/04/20 30/04/20 0000000 078 0000000000
194-110-01069001-54 29.05.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	52,40	5622015078636432 4400314480000	19411001069001544400314480000071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-010-00002805-29 29.05.20 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	51,38	5622015078603516/0 4401272830001	FOND 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00002568-65 29.05.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	45,99	5622015078602143/0 4401164270008	SREDSSOL PLATZE 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80784106-57 29.05.20 C-AUTO DOO SUBOTI? XC8?KA BB BANJA LUKA,78000	0,00	43,82	5622015078575874 4402721600004	POS.DOPR.ZA LIJEC.DJECE 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80001108-50 29.05.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	42,46	5622015078605800 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MAJ 2020. GODINE 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80961708-72 29.05.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU	0,00	40,50	5622015078637380/0 4403259480002	FOND SOLID ZA DJECU NA PLATU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22006120-28 29.05.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI	0,00	37,84	5622015078586922 4272019110022	33835022006120284272019110022071217301052031 05200020000000000000000000 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				
551-055-00014685-82 29.05.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	37,62	5622015078588719 4400614950008	55105500014685824400614950008071217301042030 042007800000009077000397 712173 01/04/20 30/04/20 0000000 078 9077000397
562-099-80945390-41 29.05.20 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A 14403200750006	0,00	35,28	5622015078573492 44003200750006	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00048400-26 29.05.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	35,27	5622015078622969 4400432170007	16108500048400264400432170007071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00015981-81 29.05.20 HADZIRIC DADO DOO KOTOR VAROS	0,00	35,10	5622015078621955 4402099300006	Solidarnost za 4/20 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-80729380-14 29.05.20 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	35,06	5622015078611759 4402927640002	FOND ZA LIJEC.DJECE 04/20 712173 01/04/20 30/04/20 0000000 053 0000000000
567-253-11000036-22 29.05.20 AGROLUX DOO TRNTRNTRN	0,00	34,48	5622015078640157 4402950030009	56725311000036224402950030009071217301042030 0420056000000000000000420 712173 01/04/20 30/04/20 0000000 056 0000000420
562-099-80957445-57 29.05.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	34,45	5622015078613579/0 4403231800001	DOPRINOS SOLIDARNOST ZA DIJAG LIJEC DJECE U INO 712173 01/05/20 31/05/20 0000000 002 0000000005
562-004-00000265-86 29.05.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,89	5622015078596883 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 034 0000000000
567-303-11019387-47 29.05.20 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	33,15	5622015078639421 4400727300000	56730311019387474400727300000071217329052029 052000700000000000000000 712173 29/05/20 29/05/20 0000000 007 0000000000
562-099-80775619-07 29.05.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD?OR? x4403007670003	0,00	33,06	5622015078590049 4403007670003	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
552-030-00023467-69 29.05.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA4402111440005	0,00	32,98	5622015078638849 4402111440005	55203000023467694402111440005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000332-13 29.05.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	32,59	5622015078588999 4401760550000	56724111000332134401760550000071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-045-00358100-12 29.05.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	32,50	5622015078586191 4402534320006	16104500358100124402534320006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00002033-17 29.05.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I 4401031040000	0,00	32,23	5622015078617804/9079 4401031040000	UPLATA SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
199-562-00910586-86 29.05.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	32,12	5622015078622990 4400686190008	19956200910586864400686190008071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000005
567-303-11000438-52 29.05.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	31,25	5622015078589318 4400728700001	56730311000438524400728700001071217301052031 052000700000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-007-00000095-61 29.05.20 AGRO MARIC DOO PRIJEDOR	0,00	30,74	5622015078583302 4400676470002	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-00004053-21 29.05.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	29,42	5622015078582710/0 4402722830003	sol doprinos 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				
562-100-80000186-03 29.05.20 DN STIL DOO BANJA LUKA	0,00	29,29	5622015078612863 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81485585-82 29.05.20 MULTIMATIK D.O.O. DOBOJ Kladari BB,Kladari	0,00	28,30	5622015078634769/0 7404402883840009	SREDSTVA SOLIDARN. 712173 01/05/20 31/05/20 0000000 028 0000000000
562-010-81257947-65 29.05.20 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/	0,00	28,25	5622015078584043/9045 4403848800009	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-80684545-26 29.05.20 SINGERICA LIFT DOO PRIJEDOR	0,00	28,08	5622015078571689 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 074 0000000000
554-005-00000565-33 29.05.20 BRANKADOO POREBRICEPOREBRICE	0,00	27,62	5622015078589280 4400471070001	55400500000565334400471070001071217301052031 052003400000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
562-099-00000629-62 29.05.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	27,27	5622015078625589 4401572040002	fond solidarnosti za 04/20 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22206572-52 29.05.20 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	27,18	5622015078588849 4401575220001	55179022206572524401575220001071217301042030 042000200000009002002724 712173 01/04/20 30/04/20 0000000 002 9002002724
567-570-11000030-27 29.05.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	27,02	5622015078609789 4403842430005	56757011000030274403842430005071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-00000918-68 29.05.20 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B <sup>A</sup>	0,00	26,53	5622015078628029/0 4400790250004	sredstva solid 712173 01/05/20 31/05/20 0000000 002 0
551-720-22037723-03 29.05.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	26,04	5622015078607894 4403892450007	55172022037723034403892450007071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00001629-69 29.05.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,74	5622015078598250 4400931680008	Poseban doprinos za solidarnost 05/19 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015835-34 29.05.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK	0,00	25,47	5622015078624419/0 4502653230001	fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-24000012-17 29.05.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	24,91	5622015078626001 4402621210004	56724124000012174402621210004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-303-11000415-24 29.05.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	24,39	5622015078626714 4400730860008	56730311000415244400730860008071217301042030 042000700000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-099-00011721-57 29.05.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I	0,00	24,37	5622015078599942 4400977670007	Solidarnost za 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11005189-80 29.05.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	23,67	5622015078637990 4401707660006	56716211005189804401707660006071217329052029 052000200000000000000000 712173 29/05/20 29/05/20 0000000 002 0000000000
562-005-00000202-32 29.05.20 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	23,59	5622015078619046/0 4500580180008	SOLIDARNI POREZ 712173 01/05/20 31/05/20 0000000 027 0000000000
567-162-11000176-84 29.05.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A	0,00	23,29	5622015078589158 4400970230001	56716211000176844400970230001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002457-54 29.05.20 VETERINARSKA STANICA AD MODRICA	0,00	22,43	5622015078570630 4400185490001	sredstva solidarnosti 05/20 712173 01/05/20 31/05/20 0000000 064 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				
562-005-00003097-77	0,00	22,21	5622015078627607/0	POSEBAN DOPRINOS ZA SOLIDARNOST 5/20
29.05.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ			4400123110008	712173 01/05/20 31/05/20 0000000 028 0000000000
552-002-00017523-67	0,00	22,14	5622015078637971	55200200017523674400918150008071217301052031
29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-000-00002851-37	0,00	21,90	5622015078589444	57200000002851374402883170003071217301052031
29.05.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKAVido 4402883170003				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00000058-75	0,00	21,01	5622015078632835/0	UPL DOP ZA SOLID 05/20
29.05.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR			4400677440000	712173 01/05/20 31/05/20 0000000 074 9074037822
551-720-22334965-95	0,00	20,99	5622015078625927	55172022334965954403033910004071217301052031
29.05.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11003377-84	0,00	20,86	5622015078589421	56716211003377844401686560006071217301052031
29.05.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-004-81239753-39	0,00	20,81	5622015078631427	za liječenje oboljele djece
29.05.20 VIG LAGER DOO BRCKO			4600360470018	712173 01/01/20 31/05/20 0000000 064 0000000000
562-011-80608840-62	0,00	20,77	5622015078581002	PLATA 05/20
29.05.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI0402745450003				712173 01/05/20 31/05/20 0000000 064 9999999999
161-045-00726000-75	0,00	20,42	5622015078586027	16104500726000754403453880003071217301052031
29.05.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00678900-46	0,00	20,08	5622015078608534	16104500678900464403517360009071217301052031
29.05.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR SI4403517360009				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-80359728-66	0,00	19,19	5622015078604353/0	pos dopr solid za 05/20
29.05.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008				712173 01/05/20 31/05/20 0000000 075 0000000000
567-343-25000013-76	0,00	19,11	5622015078626552	56734325000013764505844610008071217301052031
29.05.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-002-80849127-61	0,00	19,00	5622015078605779	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
29.05.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004				712173 01/03/20 30/04/20 0000000 075 0000000000
562-099-80767036-51	0,00	18,50	5622015078603667/0	DOPRINOS ZA SOLIDARNOST 05/2020
29.05.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV4402806000006				712173 01/05/20 31/05/20 0000000 002 0000000000
572-206-00001105-31	0,00	18,43	5622015078588388	57220600001105314403927260001071217301052031
29.05.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001				05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-010-00001139-80	0,00	18,37	5622015078628183/0	doprinos za solidarnost 0.25
29.05.20 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002				712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-80303023-39	0,00	18,33	5622015078582792/9042	DOPRINOS ZA SOLIDARNOST
29.05.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007				712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00001664-61	0,00	18,12	5622015078581991/0	DOP ZA SOLIDARN PLATA 05/20
29.05.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001				712173 01/05/20 31/05/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.009.125,07	0,00	11.172,21		1.020.297,28

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2020

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				
567-241-11000546-50 29.05.20 ELDA LUX DOO LAKTASI KOZARSKA 19 LAKTASI KOZAR	0,00	18,05	5622015078589415 4402810610005	56724111000546504402810610005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
102-050-00001122-27 29.05.20 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE	0,00	17,80	5622015078622186 4201239660029	10205000001122274201239660029071217301052031 05200020000000009002206333 712173 01/05/20 31/05/20 0000000 002 9002206333
194-104-03265061-20 29.05.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	17,33	5622015078636361 750(4209482990062	19410403265061204209482990062071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81311671-09 29.05.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	17,24	5622015078600097/0 4403975740007	Doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 088 0000000000
562-003-00002746-64 29.05.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	17,11	5622015078613196/0 4400313160001	POSEB. DOP. ZA SOLID 712173 01/03/20 31/05/20 0000000 005 0000000000
567-241-11000687-15 29.05.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	16,93	5622015078589406 4200556340025	56724111000687154200556340025071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000263-93 29.05.20 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	16,87	5622015078629146 4400985420001	poseban doprinos za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-570-10000001-98 29.05.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	16,86	5622015078588981 4400154340001	5675701000001984400154340001071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
161-000-00000000-11 29.05.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	16,84	5622015078584880 0.4940040530000	16100000000000114940040530000071217?301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80958857-89 29.05.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	16,50	5622015078612266 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 5-2020 712173 01/05/20 31/05/20 0000000 002 0000000000
554-009-00011301-27 29.05.20 SA GRAHOVAC ModricaModrica	0,00	16,32	5622015078639088 4403274010004	55400900011301274403274010004071217301012030 06200640000000000000000000000000 712173 01/01/20 30/06/20 0000000 064 0000000000
551-055-00014685-82 29.05.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,31	5622015078588727 4400614950008	55105500014685824400614950008071217301045030 045007800000009077000397 712173 01/04/50 30/04/50 0000000 078 9077000397
555-007-00032031-97 29.05.20 GOLD TRANS DOO LAKTASI	0,00	16,28	5622015078627275 4401145990008	55500700032031974401145990008071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-007-00002804-82 29.05.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	16,26	5622015078601470/0 4400708770003	POSEB DOPR ZA SOLID NA OSNOVU BETO PLATA ZAPOSLENIH 04/20 712173 29/05/20 29/05/20 0000000 074 0000000000
132-190-03114732-68 29.05.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,25	5622015078623041 4600056720016	13219003114732684600056720016071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-099-00002601-63 29.05.20 POP TRADE DOO,LAKTASI	0,00	16,16	5622015078585318 4401177090009	UPLATA DOPRINOSA SOLIDARNOSTI PO OBRACUNU LD ZA MAJ 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00018100-29 29.05.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	15,92	5622015078628528/0 4505052190001	sol 04/20 712173 01/03/20 30/04/20 0000000 002 0000000000
562-099-81179825-83 29.05.20 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVI	0,00	15,60	5622015078618336/0 4508916230000	SOLID 712173 01/01/20 31/12/20 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				
562-007-00003297-58 29.05.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	15,59	5622015078574255/0 4400745970004	UPLATA POSEBNOG DOPRIN ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 011 0000000000
140-905-11200005-28 29.05.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622015078607727 4403355100008	14090511200005284403355100008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-541-25000028-29 29.05.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC 4500462810005	0,00	15,10	5622015078639552 4400462810005	56754125000028294500462810005071217301032030 04200280000000000000000000 712173 01/03/20 30/04/20 0000000 028 0000000000
562-099-80633600-40 29.05.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	14,71	5622015078614407 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00007635-93 29.05.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,68	5622015078617406/0 4503400150008	SOLIDARNOST 712173 29/05/20 29/05/20 0000000 103 0000000000
552-025-00022504-02 29.05.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205	0,00	14,60	5622015078639256 4600252400020	55202500022504024600252400020071217301052031 05200050000000000000000005 712173 01/05/20 31/05/20 0000000 005 0000000005
567-353-11001052-28 29.05.20 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	14,57	5622015078640073 4401248700008	56735311001052284401248700008071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
194-110-06262001-30 29.05.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	14,51	5622015078586987 4400323120008	19411006262001304400323120008071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-011-00002381-88 29.05.20 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	14,14	5622015078581485 4400199010002	FOND SOLIDARNOSTI ZA 04/20 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-00013983-61 29.05.20 ADITON DOO B.LUKA	0,00	13,95	5622015078606272 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
199-532-00107873-21 29.05.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	13,72	5622015078622771 4403878620005	19953200107873214403878620005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-543-11005862-53 29.05.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N	0,00	13,66	5622015078609498 4400003720007	56754311005862534400003720007071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-00015917-79 29.05.20 UGOSTITELJSKA RADNJA ARA ALAGIC IZETA S.P. VRB/4504169330002	0,00	13,15	5622015078620738/0 4400169330002	SOLID 712173 01/05/20 31/05/20 0000000 053 0000000000
562-003-00002725-30 29.05.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	13,07	5622015078611367/0 4400312940003	POSEB. DOP. ZA SOLID 712173 01/05/20 31/05/20 0000000 005 0000000000
562-100-80001014-41 29.05.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA	0,00	13,00	5622015078613155/0 4502352970000	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81535096-09 29.05.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780	0,00	12,80	5622015078630673/0 4402108900003	SOL 0520 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00006598-03 29.05.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	12,58	5622015078604146/0 4503053170001	sol za 5/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00010374-24 29.05.20 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF	0,00	12,50	5622015078604915/0 4401232610009	DOPR.ZA SOLID. 712173 01/04/20 30/04/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2020

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				
567-553-11000021-14 29.05.20 AMD TB DOO BRODBRODBROD	0,00	12,48	5622015078640130 4403860330000	56755311000021144403860330000071217301032031 03200100000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
161-045-00322300-33 29.05.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	12,30	5622015078607388 4402517070004	16104500322300334402517070004071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80952337-55 29.05.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5622015078613753/0 4403251660001	POSEBAN DOP ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 002 0000000005
562-010-00001026-31 29.05.20 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADISKA	0,00	12,02	5622015078627704/0 4401024850004	SPO 712173 29/05/20 29/05/20 0000000 008 0000000000
194-146-98903001-54 29.05.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA LUKA	0,00	11,95	5622015078621967 4403827550002	19414698903001544403827550002071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00002513-80 29.05.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	11,71	5622015078635988/0 744804400201010007	DOP 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-81199138-53 29.05.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	11,70	5622015078618978/0 4509088950008	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-81354254-14 29.05.20 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,61	5622015078641418 4404074050008	Doprinos za solidarnost 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81417795-93 29.05.20 ZEV SERVIS DOO BANJA LUKA	0,00	11,54	5622015078580345 4404217690003	Doprinos za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-00015352-81 29.05.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,47	5622015078639241 4402109460007	55200200015352814402109460007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000262-29 29.05.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	11,47	5622015078639556 4403454770007	56724111000262294403454770007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00185000-71 29.05.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	11,01	5622015078586215 4402079700008	16104500185000714402079700008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80777254-49 29.05.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	10,98	5622015078604182/0 4507290790001	por solidran 712173 01/05/20 31/05/20 0000000 002 0
161-045-00731400-74 29.05.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	10,96	5622015078622022 4403027430009	16104500731400744403027430009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81064782-86 29.05.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ	0,00	10,89	5622015078618865/0 4402925270003	SOLID 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000068-29 29.05.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	10,85	5622015078609372 4401188880001	56724111000068294401188880001071217301042031 05200560000000000000000000 712173 01/04/20 31/05/20 0000000 056 0000000000
562-099-80807305-09 29.05.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	10,80	5622015078606897 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
199-563-00399623-35 29.05.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV	0,00	10,78	5622015078586318 4509901840002	19956300399623354509901840002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 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				
551-011-00035203-48 29.05.20 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	10,68	5622015078626326	55101100035203484401376370002071217301042030 04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
562-099-00001449-27 29.05.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,4400939310005	0,00	10,67	5622015078612998/9071	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81418962-33 29.05.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	10,54	5622015078615781/0	UPL DOPR 5/20 712173 01/05/20 31/05/20 0000000 135 0000000000
161-000-00000000-11 29.05.20 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006	0,00	10,51	5622015078622921	16100000000000116100482600006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
562-100-80014954-28 29.05.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	10,50	5622015078629542	UPLATA U FOND SOLIDARNOSTI 4400907200003 712173 01/04/19 30/04/19 0000000 002 0000000000
554-005-00001262-76 29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	10,50	5622015078589416	55400500001262764600339940047071217329052029 05200020000000000000000000000000 712173 29/05/20 29/05/20 0000000 002 0000000000
562-001-00000015-13 29.05.20 OPSTINA SOKOLAC JEDIN	0,00	10,44	5622015078631846	JAVNI PRIHODI RS 4403467590008 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-00001078-73 29.05.20 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	10,40	5622015078600944	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 4502351650001 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11001063-51 29.05.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK4403618800000	0,00	10,40	5622015078639504	56724111001063514403618800000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00003841-29 29.05.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	10,40	5622015078617607/0	SOLID 712173 01/05/20 31/05/20 0000000 053 0000000000
555-007-00225598-38 29.05.20 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,17	5622015078607694	55500700225598384402918730007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-10000080-18 29.05.20 RADIO-SRBACSRBACSRBAC	0,00	10,11	5622015078588550	56735310000080184401249340005071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
161-000-01184000-54 29.05.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	10,08	5622015078622358	16100001184000544403179530009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-300-00109090-70 29.05.20 AUTO MOTO DRUSTVO TEODOR BARDAK BROD	0,00	10,00	5622015078608620	55530000109090704400127610005071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
567-162-11019631-16 29.05.20 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	9,84	5622015078626652	56716211019631164402150420003071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-010-80359253-32 29.05.20 ULTRAPOLYMERS DOO GRADISKA CARA LAZARA 2 784(4402677600000	0,00	9,84	5622015078582064/0	doprinos solidarnost 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-80884391-45 29.05.20 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	9,82	5622015078619153/0	doprinos 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-02290600-79 29.05.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	9,74	5622015078607156	16100002290600794404503270003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000018-76 29.05.20 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5622015078637975 4402587440003	56725311000018764402587440003071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-253-11000018-76 29.05.20 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,73	5622015078637976 4402587440003	56725311000018764402587440003071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-00014805-20 29.05.20 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA K	0,00	9,62	5622015078602064 4400958610001	FOND SOLIDARNOSTI 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22201568-29 29.05.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	9,61	5622015078588859 4402601700005	55179022201568294402601700005071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80800573-29 29.05.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S	0,00	9,60	5622015078603493/0 4507371360001	pos dopr 5/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-100-80014954-28 29.05.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	9,51	5622015078619216 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-11001196-40 29.05.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A	0,00	9,33	5622015078639530 4404492300002	56724111001196404404492300002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-11000110-41 29.05.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	9,31	5622015078609376 4401156760004	56735311000110414401156760004071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-01696000-49 29.05.20 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,14	5622015078607277 4404050620008	16100001696000494404050620008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00004020-24 29.05.20 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	9,10	5622015078617820/0 4500502030008	POSE DOP SOL 2-4-20 712173 01/02/20 30/04/20 0000000 010 0000000000
562-100-80000393-61 29.05.20 M'I SYSTEMS DOO BANJA LUKA	0,00	9,10	5622015078584902 4400874430008	Plata 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
194-104-03265061-20 29.05.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750	0,00	9,03	5622015078636363 4209482990097	19410403265061204209482990097071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
154-921-20079610-08 29.05.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	9,00	5622015078585842 4404076850001	15492120079610084404076850001071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-81537103-48 29.05.20 HATIKVA DOO PRIJEDOR	0,00	8,87	5622015078588043 4403371300009	Uplata doprinosa za fond solidarnosti za 05/2020 (5 radnika) 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25000637-98 29.05.20 ZAJEDNICKA ADVOKATSKA KANC. MILORAD I DEJAN D	0,00	8,85	5622015078639509 4502515940006	56724125000637984502515940006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80843997-28 29.05.20 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	8,77	5622015078604202 4403022390009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 093 0000000000
562-099-00001174-76 29.05.20 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P	0,00	8,66	5622015078620535/0 4502308130002	FOND SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22006549-02 29.05.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622015078608699 4401698490003	33835022006549024401698490003071217301052031 05200020000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005



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				
562-099-00000312-43 29.05.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,54	5622015078604572 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80999451-42 29.05.20 INEX LOGISTIC DOO BANJA LUKA	0,00	7,51	5622015078581892 4403296680003	fond solidarnosti 712173 29/05/20 29/05/20 0000000 002 0000000000
567-241-27000142-63 29.05.20 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA	0,00	7,50	5622015078609438 4403216590009	56724127000142634403216590009071217301032030 042000200000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
555-007-00032031-97 29.05.20 GOLD TRANS DOO LAKTASI	0,00	7,35	5622015078627191 4401145990008	55500700032031974401145990008071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
154-921-20022987-30 29.05.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,20	5622015078608062 4403168760002	15492120022987304403168760002071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-580-20060431-49 29.05.20 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.	0,00	7,05	5622015078585820 4403874980007	15458020060431494403874980007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25000925-10 29.05.20 CATS SUZANA MLADJENOVIC SP BANJA LUKA	0,00	7,03	5622015078639329 4509792290005	56724125000925104509792290005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80688925-32 29.05.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	6,95	5622015078612177/0 4506879610007	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
194-106-50499001-67 29.05.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	6,85	5622015078586909 4400811510001	19410650499001674400811510001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80941369-76 29.05.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	0,00	6,76	5622015078629514/0 44003218610007	dopr solid 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004212-29 29.05.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	6,74	5622015078610470/0 4401517290008	doprinosa 712173 01/05/20 31/05/20 0000000 074 9074045726
554-005-00000630-32 29.05.20 STRJASENBUDOVAC	0,00	6,73	5622015078627014 4501437590005	55400500000630324501437590005071217301042030 042001300000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-00002497-84 29.05.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI	0,00	6,72	5622015078605212 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 056 0000000000
562-011-81446578-21 29.05.20 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	6,70	5622015078621844/0 4400487150005	TAKSA 712173 01/05/20 31/05/20 0000000 013 0000000000
562-099-80698432-29 29.05.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	6,64	5622015078641196 4503507110009	ZA LIJECENJE DJECE 5/20 712173 01/05/20 31/05/20 0000000 053 0000000000
552-002-14808213-65 29.05.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	6,63	5622015078638304 4403477630008	55200214808213654403477630008071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002183-56 29.05.20 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	6,53	5622015078631547 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 2/20 712173 01/05/20 31/05/20 0000000 056 0000000000
572-106-00009551-60 29.05.20 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR	0,00	6,50	5622015078609093 4505367930003	57210600009551604505367930003071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81406835-90 29.05.20 TATTOOWALL D O O	0,00	6,45	5622015078604194 4404199420001	Poseban doprinosa za solidarnost 712173 01/03/20 31/03/20 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				
562-099-00000025-31 29.05.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,42	5622015078595380 4400948060003	Doprinosi za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00656100-61 29.05.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	6,30	5622015078608538 4401038300007	16104500656100614401038300007071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
199-057-00304869-49 29.05.20 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSK	0,00	6,26	5622015078636949 4403177670008	19905700304869494403177670008071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000005
562-004-00002730-63 29.05.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622015078583649 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST MAJ 2020 712173 01/05/20 31/05/20 0000000 005 0000000005
562-011-81354970-44 29.05.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	6,24	5622015078605861/0 7623 4404062390008	dop 712173 01/05/20 31/05/20 0000000 013 0000000000
161-000-01692600-64 29.05.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	6,21	5622015078586878 4201256080028	16100001692600644201256080028071217301052031 052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000005
562-099-80240526-33 29.05.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	6,10	5622015078620481/0 4505565140000	FOND SOLID 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-11000105-56 29.05.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622015078589240 4400824090001	56735311000105564400824090001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-720-22001413-93 29.05.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,99	5622015078636794 4201580690122	33872022001413934201580690122071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
567-241-11001170-21 29.05.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	5,95	5622015078609161 4404457060007	56724111001170214404457060007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-350-22573230-78 29.05.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B	0,00	5,93	5622015078622548 4403685150001	33835022573230784403685150001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-200-00000301-36 29.05.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC	0,00	5,92	5622015078625965 4505885050009	57120000000301364505885050009071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-80645938-80 29.05.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,78	5622015078612406/9071 4402778110003	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00000711-57 29.05.20 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,75	5622015078616928/0 4404060770008	sredstva solidarnosti 4/20 712173 01/04/20 30/04/20 0000000 010 0000000000
161-085-00038900-08 29.05.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522	0,00	5,60	5622015078622955 4402207550006	16108500038900084402207550006071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-00000830-87 29.05.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	5,55	5622015078581463 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 05/2020 (ZA 4 RADNIKA) 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-00000092-19 29.05.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,51	5622015078632203/0 14400538670009	DOPR ZA SOLID ZA 05/20 712173 01/05/20 31/05/20 0000000 088 0000000000
567-162-11000311-67 29.05.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,48	5622015078609423 4402911480005	56716211000311674402911480005071217301052031 052000200000000000000000 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				
562-007-00002669-02	0,00	5,48	5622015078599233/0	upl dop za solid 05/20
29.05.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD			4400679570008	712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00006498-12	0,00	5,47	5622015078617640	SREDSTVA SOLIDARNOSTI
29.05.20 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80006512-37	0,00	5,43	5622015078613414	Posebni doprinosi za solidarnost
29.05.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/05/20 31/05/20 0000000 002 9002210129
338-350-22569343-02	0,00	5,42	5622015078623308	33835022569343024403201480002071217301052031
29.05.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVIKA BB I			4403201480002	0520010000000000000000005 712173 01/05/20 31/05/20 0000000 010 0000000005
562-007-80283193-21	0,00	5,41	5622015078635209/0	FOND SOLID 04/20
29.05.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ			4402540720008	712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-80283193-21	0,00	5,41	5622015078629450/0	03/20
29.05.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ			4402540720008	712173 01/03/20 31/03/20 0000000 074 0000000000
572-266-00001848-03	0,00	5,41	5622015078608898	57226600001848034504032460006071217301052031
29.05.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006				05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-010-00001340-59	0,00	5,40	5622015078640656/0	fond solidarnosti
29.05.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009				712173 01/05/20 31/05/20 0000000 008 0000000000
551-710-22514308-33	0,00	5,39	5622015078607773	55171022514308334508043720005071217301052031
29.05.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K			44508043720005	05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-00000099-03	0,00	5,36	5622015078616139/0	DOP ZA FOND SOLID ZA LIJEC DJECE U INOST
29.05.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000176-26	0,00	5,34	5622015078625894	56724125000176264503123990001071217301052031
29.05.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS			44503123990001	05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-02268200-58	0,00	5,32	5622015078623089	16100002268200584511196570003071217301052031
29.05.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003				05200110000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-010-80934282-90	0,00	5,31	5622015078572994	Uplata za fond solidarnosti LD V/20
29.05.20 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-00004806-90	0,00	5,23	5622015078610836/0	doprinos
29.05.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor			4402264510002	712173 01/05/20 31/05/20 0000000 074 9074059982
562-099-80696424-39	0,00	5,22	5622015078595222/0	DOPRINOS SOLIDARNOSTI
29.05.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/05/20 31/05/20 0000000 053 0000000000
199-049-00562751-79	0,00	5,21	5622015078586065	19904900562751794201751330260071217301042030
29.05.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330260	04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-007-81349377-44	0,00	5,21	5622015078618552/0	doprinos
29.05.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510015160007	712173 01/05/20 31/05/20 0000000 074 0000000000
551-490-22089176-86	0,00	5,20	5622015078638120	55149022089176864508345140008071217301052031
29.05.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA			4508345140008	05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-000-17182285-75	0,00	5,20	5622015078639078	55200017182285754509082080001071217301052031
29.05.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA			44509082080001	05200560000000000000000000 712173 01/05/20 31/05/20 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				
571-200-0000455-59 29.05.20 Jeftic d.o.o. Prijedor Vojvode Stepe bbPRIJEDOR	0,00	5,20	5622015078638895 4400669690005	57120000000455594400669690005071217301042030 0420074000000009074041386 712173 01/04/20 30/04/20 0000000 074 9074041386
555-100-00060221-16 29.05.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,20	5622015078627102 4403596640003	55510000060221164403596640003071217301052031 052005000000000000000000 712173 01/05/20 31/05/20 0000000 050 0000000000
562-099-00013397-73 29.05.20 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO	0,00	5,17	5622015078631222/0 4401768290007	FOND SOLID 712173 01/05/20 31/05/20 0000000 067 0000000000
567-273-11000003-14 29.05.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,17	5622015078626803 4401037160007	56727311000003144401037160007071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80013361-54 29.05.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,06	5622015078615389 4400870100003	Fond solidarnosti, na osnovu LD 2020/5 LD za Jelena Vukelic 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81077373-46 29.05.20 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA	0,00	5,05	5622015078595424 44508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-110-80003338-48 29.05.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,04	5622015078605883 4401051820001	FS 05/2020 712173 01/05/20 31/05/20 0000000 008 0000000000
199-044-00035194-52 29.05.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOS LJ S M	0,00	4,97	5622015078607226 44263494780009	19904400035194524263494780009071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00709701-84 29.05.20 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	4,92	5622015078607000 344403621690002	161045007097018444403621690002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
132-731-00101413-82 29.05.20 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,81	5622015078623891 6104070500002	13273100101413826104070500002071217301052031 0520002000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
551-790-22210745-46 29.05.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	4,79	5622015078626334 4404073160004	55179022210745464404073160004071217301052031 05200850000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
551-790-22210745-46 29.05.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	4,79	5622015078589531 4404073160004	55179022210745464404073160004071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
562-099-80274514-16 29.05.20 SMART MONEY DOO	0,00	4,78	5622015078627911 4402150930001	DOPRINOS SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80013361-54 29.05.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,73	5622015078615367 4400870100003	Fond solidarnosti, na osnovu LD 2020/5 LD za Dragana Dardic 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-80852319-36 29.05.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440`	0,00	4,73	5622015078587879/0 4500894010000	Solidarni doprinos 712173 01/05/20 31/05/20 0000000 116 0000000000
161-045-00114200-41 29.05.20 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B	0,00	4,73	5622015078623180 4401668580008	16104500114200414401668580008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80014593-44 29.05.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	4,71	5622015078614989 4502406220001	FOND ZA DIJ.I LIJ DJECE 5/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80897618-88 29.05.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	4,71	5622015078621240/0 4403172950002	fond solidarnosti 05/2020 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				
572-106-00014802-21 29.05.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	4,68	5622015078609614 4403807520000	57210600014802214403807520000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-00001572-41 29.05.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,65	5622015078619805/0 4401924500009	solidarnost 712173 29/05/20 29/05/20 0000000 089 0000000000
562-003-00001460-42 29.05.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P.	0,00	4,64	5622015078580747 U4501360600002	DOP. ZA FOND SOLID. 712173 01/05/20 31/05/20 0000000 109 0000000000
554-003-00000164-73 29.05.20 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	4,61	5622015078589281 4400464960000	55400300000164734400464960000071217301052031 05200590000000000000000000000000 712173 01/05/20 31/05/20 0000000 059 0000000000
554-005-00001262-76 29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURANJE	0,00	4,59	5622015078589412 U4600339940080	55400500001262764600339940080071217329052029 05200280000000000000000000000000 712173 29/05/20 29/05/20 0000000 028 0000000000
161-045-00114200-41 29.05.20 AUTOVULK DOO BANJA LUKARADE VRANJESVIC	0,00	4,58	5622015078623187 119B 4401668580008	16104500114200414401668580008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-499-00314305-38 29.05.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMAI	0,00	4,57	5622015078586543 4227113420137	19949900314305384227113420137071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22004038-82 29.05.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA	0,00	4,56	5622015078586835 13A SAR.6100572400006	33890022004038826100572400006071217301052031 0520089000000009072023386 712173 01/05/20 31/05/20 0000000 089 9072023386
562-099-81153892-88 29.05.20 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	4,56	5622015078572034 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 04/2020 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-81153892-88 29.05.20 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	4,56	5622015078572032 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 03/2020 712173 01/03/20 31/03/20 0000000 050 0000000000
562-100-80013361-54 29.05.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,54	5622015078615379 4400870100003	Fond solidarnosti, na osnovu LD 2020/5 LD za Bojana Trninc 712173 01/05/20 31/05/20 0000000 002 0000000000
567-541-11000108-50 29.05.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI	0,00	4,42	5622015078589336 187 DOBOJ4403861900004	56754111000108504403861900004071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-007-80237579-93 29.05.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA	0,00	4,38	5622015078619809/0 BB 790004402265160005	doprinos 712173 01/05/20 31/05/20 0000000 074 9074060516
132-731-00101413-82 29.05.20 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA	0,00	4,36	5622015078623897 4 71000 SA6104070500002	13273100101413826104070500002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
161-045-00232700-46 29.05.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA	0,00	4,33	5622015078586791 V 4401240470003	16104500232700464401240470003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001497-40 29.05.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA	0,00	4,31	5622015078626563 LUKABANJ 4506914460005	56724125001497404506914460005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002701-03 29.05.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,30	5622015078573414 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 5/20 712173 01/05/20 31/05/20 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				
562-099-81523188-37 29.05.20 TRAVEL FOR FUN DOO BANJA LUKA	0,00	4,24	5622015078572329 4404435090000	Solidarni fond za liječenje djece za plate 05/2020 712173 01/05/20 29/05/20 0000000 002 0000000000
338-410-22352360-51 29.05.20 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC	0,00	4,19	5622015078622687 4403233330002	33841022352360514403233330002071217301052031 052007400000000000000001 712173 01/05/20 31/05/20 0000000 074 0000000001
562-003-00003096-81 29.05.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,15	5622015078580443/0 764400453760009	upl dop za sol 05/20 712173 01/05/20 31/05/20 0000000 109 0000000000
572-106-00006673-61 29.05.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA	0,00	4,14	5622015078609246 3BAN4506706860008	57210600006673614506706860008071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-106-00006673-61 29.05.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA	0,00	4,14	5622015078608963 3BAN4506706860008	57210600006673614506706860008071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000348-62 29.05.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	4,13	5622015078626068 E4403541740009	56724111000348624403541740009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00010672-03 29.05.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA	0,00	4,12	5622015078628706/9093 JEVREJSK4502745600000	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25001545-90 29.05.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP	0,00	4,12	5622015078639558 BANJA4509007620009	56724125001545904509007620009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80013361-54 29.05.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,11	5622015078615371 4400870100003	Fond solidarnosti, na osnovu LD 2020/5 LD za Zeljka Umicevic 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000732-74 29.05.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA	0,00	4,09	5622015078589399 BB BAN4400744570002	56724111000732744400744570002071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00001218-89 29.05.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D	0,00	4,08	5622015078629528/0 BIJELJI4400451390000	DOP. ZA FOND SOLID. 712173 01/05/20 31/05/20 0000000 005 0000000000
567-241-11000453-38 29.05.20 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,06	5622015078609157 4403627620006	56724111000453384403627620006071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-006-00001040-88 29.05.20 TOMASEVIC DOO VOJVODE R. PUTNIKA 38	0,00	4,04	5622015078587573 71123? LUKA'4400509140009	UPLATA POSEB.DOPR.ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 088 0000000000
161-045-00532400-39 29.05.20 PONJEVIC DOO BANJA LUKAKULJANI	0,00	4,03	5622015078637052 BB78000BANJA LU4401758650005	16104500532400394401758650005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00004227-44 29.05.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I	0,00	4,03	5622015078609777 OSL4504237350009	57226600004227444504237350009071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-80945644-03 29.05.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA	0,00	4,00	5622015078630764/0 INTERNE4403223290002	poseban dop 712173 01/05/20 31/05/20 0000000 119 0000000000
567-162-25000155-80 29.05.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA	0,00	4,00	5622015078589419 AL4502471710008	56716225000155804502471710008071217302052031 052000200000000000000000 712173 02/05/20 31/05/20 0000000 002 0000000000
562-099-00005862-77 29.05.20 SZR ELEKTROSERVIS VL.PRGONJIC DANE	0,00	4,00	5622015078606188/0 PRNJAVOR S 4503198570008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA IV/20 712173 01/04/20 30/04/20 0000000 075 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				
555-001-00113005-66 29.05.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	3,44	5622015078627479 4505475310003	55500100113005664505475310003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-00000416-70 29.05.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	3,43	5622015078624452/0 4400444420009	SOLID 712173 01/05/20 31/05/20 0000000 005 0000000000
554-012-00000325-22 29.05.20 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	3,38	5622015078625809 4510534430003	55401200000325224510534430003071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
552-000-00003845-71 29.05.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622015078638322 4401959710006	55200000003845714401959710006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80019008-88 29.05.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	3,31	5622015078620821/0 781C4402148360001	DOP SOLID ZA DJECU 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00011011-53 29.05.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	3,26	5622015078572038 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 03/2020 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-00011011-53 29.05.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	3,26	5622015078572037 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 04/2020 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-81392275-23 29.05.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622015078596594 4404141850006	fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80849787-21 29.05.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.	0,00	3,20	5622015078616078 78000 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 4,5-2020 712173 01/04/20 31/05/20 0000000 002 0000000000
562-007-00002671-93 29.05.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	3,14	5622015078575893/0 4400682010005	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
554-005-00001262-76 29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5622015078589495 4600339940152	55400500001262764600339940152071217329052029 05200310000000000000000000000000 712173 29/05/20 29/05/20 0000000 031 0000000000
562-099-81266698-06 29.05.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,07	5622015078584893 4505049050002	doprinosi za solidarnost 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80013361-54 29.05.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5622015078615375 4400870100003	Fond solidarnosti, na osnovu LD 2020/5 LD za Bojana Ilic 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00001209-16 29.05.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,86	5622015078592135/0 754401448460001	upl dop za solid 712173 01/05/20 31/05/20 0000000 015 0000000000
562-009-00000812-43 29.05.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,84	5622015078599815/0 4500881200004	Solidarni doprinos 712173 01/05/20 31/05/20 0000000 116 0000000000
554-005-00001400-50 29.05.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622015078608879 4509785160007	55400500001400504509785160007071217301052031 05200340000000000000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
562-001-00000015-13 29.05.20 OPSTINA SOKOLAC JEDIN	0,00	2,74	5622015078631845 4403467590008	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 094 0000000000
562-010-81010159-21 29.05.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	2,72	5622015078585418/0 4508111660008	dopr solid 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
154-921-20051591-63 29.05.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA LUKA	0,00	2,70	5622015078608254 4401698490003	15492120051591634401698490003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2020

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				
551-490-22067840-74 29.05.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	0,00	2,70	5622015078588732 4510794340008	55149022067840744510794340008071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-80843421-10 29.05.20 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA	0,00	2,70	5622015078590756/0 4507437720004	fond solid,3/20 712173 01/03/20 31/03/20 0000000 025 0000000000
562-099-00010477-06 29.05.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI	0,00	2,70	5622015078612516/0 4502381560007	SOL 712173 01/05/20 31/05/20 0000000 002 0000000005
551-710-22565066-49 29.05.20 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,70	5622015078588424 4507539480008	55171022565066494507539480008071217301042030 04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
551-035-00010622-59 29.05.20 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 31	0,00	2,68	5622015078608112 4502237280008	55103500010622594502237280008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00016931-44 29.05.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELINA	0,00	2,68	5622015078633476/0 4504544870001	FOND SOLID 3/20 I 5/20 712173 01/03/20 31/05/20 0000000 025 0000000000
562-099-00016893-61 29.05.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,68	5622015078617079 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002272-29 29.05.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	2,68	5622015078576506/0 4501945310000	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
551-720-22045830-29 29.05.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA	0,00	2,67	5622015078638275 44403144150009	55172022045830294403144150009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-040-00012022-76 29.05.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	2,67	5622015078608117 4502308560007	55104000012022764502308560007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00324500-29 29.05.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BBB	0,00	2,67	5622015078637047 4505867660002	16104500324500294505867660002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015802-36 29.05.20 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA	0,00	2,65	5622015078620667/0 4502648230001	doprinosi solidarnosti 712173 01/04/20 30/04/20 0000000 002 0
199-049-00562751-79 29.05.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	2,65	5622015078586069 4201751330065	19904900562751794201751330065071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-007-80610217-07 29.05.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,65	5622015078590067 4506558060005	UPL. SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
567-353-25000852-76 29.05.20 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	2,65	5622015078609057 4503317410006	56735325000852764503317410006071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-010-00001206-73 29.05.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZICE	0,00	2,64	5622015078633121/0 4502879390001	uplata solidanosti 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81076051-35 29.05.20 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA	0,00	2,63	5622015078584739/0 4508403870003	doprinos 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11001052-84 29.05.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L	0,00	2,62	5622015078589400 4404281270000	56724111001052844404281270000071217329052029 05200560000000000000000000000000 712173 29/05/20 29/05/20 0000000 056 0000000000
562-005-00002627-32 29.05.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREVA	0,00	2,62	5622015078618290 4500353010007	Solidarnost za bolesnu djecu 5/2020 712173 01/05/20 31/05/20 0000000 028 3105202000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000857-56 29.05.20 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003	0,00	2,62	5622015078626398	57228600000857564508954080003071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-100-80011438-03 29.05.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006	0,00	2,62	5622015078614080/0	DOP SOLID ZA DIJAG I LIJ OBOLJ DJ 712173 01/05/20 31/05/20 0000000 002 0000000005
567-241-11000850-11 29.05.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.4404000440009	0,00	2,61	5622015078609440	56724111000850114404000440009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00300200-82 29.05.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF4505373400008	0,00	2,61	5622015078622719	16104500300200824505373400008071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000005
562-007-81203152-85 29.05.20 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002	0,00	2,60	5622015078613360	UPLATA SOLIDARNOSTI 04,05/20 712173 01/04/20 31/05/20 0000000 074 0000000000
567-241-25001210-28 29.05.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007	0,00	2,60	5622015078625980	56724125001210284508747530007071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-700-22293398-64 29.05.20 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC4504239640004	0,00	2,60	5622015078638126	55170022293398644504239640004071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
551-700-22063458-20 29.05.20 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA 4503736730002	0,00	2,60	5622015078638374	55170022063458204503736730002071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
551-470-22304062-03 29.05.20 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005	0,00	2,60	5622015078638486	55147022304062034511213920005071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-700-22063449-47 29.05.20 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESIN4504251850006	0,00	2,60	5622015078638491	55170022063449474504251850006071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
572-216-00003071-45 29.05.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	2,60	5622015078638063	57221600003071454510713790004071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-00001720-37 29.05.20 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,60	5622015078603619	POSEBAN DOPRINOS ZA SOLIDARNOST 5/20 4500285850000 712173 01/05/20 31/05/20 0000000 028 0000000000
554-001-00005560-85 29.05.20 VRSILAC DUZNOSTI NOTARA JADRANKA MARSVETOG 4510879840000	0,00	2,60	5622015078609269	55400100005560854510879840000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-353-25003367-97 29.05.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005	0,00	2,60	5622015078640102	56735325003367974503358360005071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
554-001-00004028-25 29.05.20 Urke trgovinska radnjaDvorovi	0,00	2,60	5622015078626948	55400100004028254506891740005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00005629-97 29.05.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	2,60	5622015078585634/0	DOPRINOS SOL 712173 01/05/20 31/05/20 0000000 053 0000000000
562-100-80000125-89 29.05.20 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008	0,00	2,59	5622015078598144/0	solid 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81244039-83 29.05.20 DTM-BL DOO BANJA LUKA	0,00	2,58	5622015078633666	uplata posebnog doprinosa za solidarnost 4403782860005 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				
562-099-80296474-96	0,00	2,58	5622015078641384	POSEBAN DOPRINOS ZA SOLIDARNOST
29.05.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA			4506059490007	712173 01/05/20 31/05/20 0000000 002 0000000000
567-570-10000001-98	0,00	2,55	5622015078588987	56757010000001984400154340001071217301052031
29.05.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL			4400154340001	712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-00015706-33	0,00	2,53	5622015078606906	DOPRINOS ZA SOLIDAR.
29.05.20 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA			4502635840005	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00003517-77	0,00	2,51	5622015078612695/0	UPL DOPR SOLID
29.05.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 01/03/20 31/03/20 0000000 135 0000000000
562-007-00003517-77	0,00	2,51	5622015078612075/0	UPL DOLID ZA APRIL 04/2020
29.05.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 01/04/20 30/04/20 0000000 135 0000000000
562-099-80964092-98	0,00	2,50	5622015078611010/0	fond sola
29.05.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00003373-25	0,00	2,47	5622015078617546/0	sol fond
29.05.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI			4500604890001	712173 01/05/20 31/05/20 0000000 027 0000000000
199-562-00910586-86	0,00	2,40	5622015078622989	19956200910586864400686190008071217301052031
29.05.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	712173 01/05/20 31/05/20 0000000 081 0000000005
562-008-80285834-03	0,00	2,39	5622015078612113/0	dopr za solid 04/2020
29.05.20 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI			4402549600005	712173 01/04/20 30/04/20 0000000 033 0000000000
562-099-00015629-70	0,00	2,36	5622015078613673/0	POS DOPRINOS SOLIDARNOSTI
29.05.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV			4502621890000	712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002866-88	0,00	2,33	5622015078621301/0	TAKSA
29.05.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.			4400487150005	712173 01/03/20 31/03/20 0000000 013 0000000000
562-005-80923549-39	0,00	2,27	5622015078617725/0	sol fond
29.05.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB			4507767510006	712173 01/05/20 31/05/20 0000000 027 0000000000
555-100-00217852-95	0,00	2,17	5622015078589350	55510000217852954506020280005071217301022029
29.05.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00015626-79	0,00	2,10	5622015078634179/0	DOP ZA DJ FOND MAJ/20
29.05.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01348400-02	0,00	2,10	5622015078623680	16100001348400024403880440006071217301052031
29.05.20 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA			4403880440006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-80992913-13	0,00	2,10	5622015078632658/0	U KORIST RACUNA
29.05.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-00001209-16	0,00	2,09	5622015078590158/0	upl dop za solid
29.05.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB			754401448460001	712173 01/05/20 31/05/20 0000000 015 0000000000
338-350-22576594-74	0,00	2,07	5622015078608095	33835022576594744510860150002071217301032031
29.05.20 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA			4510860150002	712173 01/03/20 31/03/20 0000000 002 1000000000
567-253-25000303-27	0,00	2,06	5622015078640185	56725325000303274509845320009071217329052029
29.05.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA			4509845320009	712173 29/05/20 29/05/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2020

Izvod: 112

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00024858-81 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,05	5622015078638324	55200200024858814400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22205234-89 29.05.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5622015078625915	55179022205234894403754570000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-00019249-30 29.05.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	2,00	5622015078638744	55200200019249304401623480002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81083247-29 29.05.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,99	5622015078634139/0	u korist racuna 712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00435881-79 29.05.20 DELFIN NIKOLA LOLIC SP BANJA LUKA	0,00	1,95	5622015078589706 4510952940000	55510000435881794510952940000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-003-00000715-69 29.05.20 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,95	5622015078589283 4404053210005	55400300000715694404053210005071217301052031 05200590000000000000000000000000 712173 01/05/20 31/05/20 0000000 059 0000000000
562-007-81073633-60 29.05.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006	0,00	1,95	5622015078640580/0	dop 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81301127-70 29.05.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	1,94	5622015078585102/0	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81114353-74 29.05.20 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	1,87	5622015078590648 4508615890004	SOLIDARNOST 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81305698-85 29.05.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN4502661330007	0,00	1,82	5622015078610598/0	04/20 712173 29/05/20 29/05/20 0000000 002 0000000000
551-025-00001391-15 29.05.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE :4401295020007	0,00	1,76	5622015078638553	55102500001391154401295020007071217301052031 05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
562-099-80344967-20 29.05.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	1,75	5622015078597909	ZA LIJECENJE DJECE 5/2020 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-00000451-14 29.05.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 78004400838630009	0,00	1,71	5622015078621892/0	4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-15234528-65 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,65	5622015078638305	55200215234528654400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-005-00001262-76 29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5622015078589411	55400500001262764600339940055071217329052029 05201190000000000000000000000000 712173 29/05/20 29/05/20 0000000 119 0000000000
555-100-00125194-67 29.05.20 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,59	5622015078589687 4505206090005	55510000125194674505206090005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00000118-39 29.05.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,59	5622015078628859/9092	FOND SOLID 712173 01/05/20 31/05/20 0000000 008 0000000000
554-005-00001262-76 29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039	0,00	1,58	5622015078589413	55400500001262764600339940039071217329052029 05200050000000000000000000000000 712173 29/05/20 29/05/20 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				
132-260-20159559-72 29.05.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	1,57	5622015078622394 4200976120047	13226020159559724200976120047071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
562-099-80296474-96 29.05.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	1,55	5622015078641383 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00011761-34 29.05.20 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009	0,00	1,55	5622015078595938 4400914160009	FOND SOLIDARNOSTI NA LD 4/2020 NIKOLA KNEZAR 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00004018-55 29.05.20 Afrodita salon kozmetickih uslugaBijeljina	0,00	1,55	5622015078589381 4507415750007	55400100004018554507415750007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00018987-84 29.05.20 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,54	5622015078612856 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00000564-13 29.05.20 UDRUZENJE ZA TRAZENJE ZAROB.BORACA SVETI SAVA	0,00	1,52	5622015078611007/0 4400134400008	poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 010 0000000000
562-003-81541044-61 29.05.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622015078606075/0 4404483810006	solidarnost 712173 29/05/20 29/05/20 0000000 005 0000000000
554-005-00001262-76 29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622015078589422 4600339940195	55400500001262764600339940195071217329052029 05200670000000000000000000000000 712173 29/05/20 29/05/20 0000000 067 0000000000
554-012-00300183-26 29.05.20 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622015078589333 4507550960003	55401200300183264507550960003071217301042030 04200410000000000000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000
554-005-00001262-76 29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622015078589418 4600339940071	55400500001262764600339940071071217329052029 05200740000000000000000000000000 712173 29/05/20 29/05/20 0000000 074 0000000000
562-003-00000394-39 29.05.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,50	5622015078610412/0 763254400304920001	solid 712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-00002688-41 29.05.20 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	1,50	5622015078619199/0 4404185040001	solid 712173 29/05/20 29/05/20 0000000 015 0000000000
552-002-00026629-06 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,47	5622015078638850 4400918150008	55200200026629064400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81530170-91 29.05.20 AGROMILK D.O.O DVOROVI NIKOLE TESLE BR.31, DVOR	0,00	1,46	5622015078611452/0 4404448580006	DOP. ZA FOND SOLID 712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00057192-82 29.05.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,44	5622015078589651 4508649010003	55510000057192824508649010003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-030-00020556-72 29.05.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI	0,00	1,44	5622015078639023 4402660200008	55203000020556724402660200008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-006-00303769-23 29.05.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,43	5622015078607570 4506933680008	55500600303769234506933680008071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
552-000-17838326-82 29.05.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA	0,00	1,43	5622015078638597 4510578480008	55200017838326824510578480008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 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				
552-000-17838326-82 29.05.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA	0,00	1,43	5622015078638512 14510578480008	55200017838326824510578480008071217301032031 0320002000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-002-00021427-92 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,42	5622015078638405 18BAN4400918150008	55200200021427924400918150008071217301052031 0520002000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-81146905-95 29.05.20 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE	0,00	1,42	5622015078601708/9054 STE4508785890009	SOL 712173 29/05/20 29/05/20 0000000 113 0000000000
552-000-18733951-10 29.05.20 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA	0,00	1,42	5622015078638921 E4511070710004	55200018733951104511070710004071217301032031 0320113000000000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
161-000-01622200-95 29.05.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,42	5622015078623597 4509949450001	16100001622200954509949450001071217301052031 0520002000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-00024858-81 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,39	5622015078639064 18BAN4400918150008	55200200024858814400918150008071217301052031 0520002000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00910586-86 29.05.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	1,38	5622015078622992 55 4400686190008	19956200910586864400686190008071217301052031 0520007000000000000000000005 712173 01/05/20 31/05/20 0000000 007 0000000005
567-483-11000030-22 29.05.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI	0,00	1,37	5622015078640131 S.4403076050009	56748311000030224403076050009071217301032031 0320088000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
562-099-00015829-52 29.05.20 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME	0,00	1,35	5622015078587232/0 MAT4502652420001	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
571-200-00000084-08 29.05.20 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73	0,00	1,35	5622015078625871 PRIJEDOR 4506975170000	57120000000084084506975170000071217301052031 0520074000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81316351-86 29.05.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA	0,00	1,35	5622015078596020/0 STEVAN4500630110006	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
154-580-20113431-32 29.05.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	1,35	5622015078585864 4404400620006	15458020113431324404400620006071217301052031 0520002000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00001045-23 29.05.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA	0,00	1,35	5622015078621064/0 PETR 4500891770003	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 116 0000000000
562-010-81278402-04 29.05.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB	0,00	1,34	5622015078621183/0 78400 (4403908550007	uplata solidarnost5/2020 712173 29/05/20 29/05/20 0000000 008 0000000000
567-363-25006535-94 29.05.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,32	5622015078608952 4501959960007	56736325006535944501959960007071217301052031 0520074000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-321-11000193-02 29.05.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAE	0,00	1,32	5622015078639117 4404299560005	56732111000193024404299560005071217301052031 0520008000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-00003101-64 29.05.20 MAJA TRGOVINSKA RADNJA KOSTADINOVIC	0,00	1,31	5622015078624754/0 MARINKC4502146720005	solidarnoast 712173 29/05/20 29/05/20 0000000 011 0000000000
554-001-00003813-88 29.05.20 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622015078626951 4506891740005	55400100003813884506891740005071217301052031 0520005000000000000000000000 712173 01/05/20 31/05/20 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				
562-100-80000938-75	0,00	1,31	5622015078631367/0	UPL FOND SOLID
29.05.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002804-82	0,00	1,31	5622015078601534/0	POSEB DOPR ZA SOLID PO OSN PLATA ZASPOL
29.05.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44			74400708770003	712173 29/05/20 29/05/20 0000000 002 0000000000
562-007-00002804-82	0,00	1,31	5622015078601534/0	POSEB DOPR ZA SOLID PO OSN PLATA ZASPOL
29.05.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44			74400708770003	712173 29/05/20 29/05/20 0000000 002 0000000000
551-450-22317034-91	0,00	1,31	5622015078638361	55145022317034914510033220009071217301042030
29.05.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTOC			4510033220009	712173 01/04/20 30/04/20 0000000 119 0000000000
551-450-22317034-91	0,00	1,31	5622015078638361	55145022317034914510033220009071217301032031
29.05.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTOC			4510033220009	712173 01/03/20 31/03/20 0000000 119 0000000000
551-450-22317034-91	0,00	1,31	5622015078638366	55145022317034914510033220009071217301032031
29.05.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTOC			4510033220009	712173 01/03/20 31/03/20 0000000 119 0000000000
567-253-25000209-18	0,00	1,31	5622015078588836	56725325000209184507662090001071217301032031
29.05.20 PODRASCANIN TRANSPORT SP LAKTASIVASE CARAPIC/			4507662090001	712173 01/03/20 31/03/20 0000000 056 0000000000
562-009-81346024-14	0,00	1,31	5622015078600790/0	solidarnost
29.05.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV\			4400234020008	712173 01/04/20 30/04/20 0000000 119 0000000000
161-045-00046500-23	0,00	1,31	5622015078608150	16104500046500234400796370001071217301052031
29.05.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81337406-67	0,00	1,31	5622015078614418	UPL. SOLIDARNOSTI 05/20
29.05.20 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,			74509954530005	712173 01/05/20 31/05/20 0000000 074 0000000000
141-555-53200136-79	0,00	1,31	5622015078622023	14155553200136794403847580005071217301052031
29.05.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA			4403847580005	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81460461-38	0,00	1,31	5622015078641532	SOLIDARNOST
29.05.20 CRIP DOO			4404300590002	712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000033-93	0,00	1,31	5622015078588764	56732311000033934402119000004071217301052031
29.05.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/			4402119000004	712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-00000052-93	0,00	1,31	5622015078618673	UPL.SOLIDARNOSTI 05/20
29.05.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR			4501894140007	712173 01/05/20 31/05/20 0000000 074 0000000000
562-008-81454087-48	0,00	1,30	5622015078625213/0	fond solidarnosti
29.05.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA			4510590690000	712173 01/05/20 31/05/20 0000000 107 0000000000
562-003-81456992-17	0,00	1,30	5622015078628109/0	SOLID
29.05.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-81106384-70	0,00	1,30	5622015078625352/0	SOLID
29.05.20 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8			7630(4508542990005	712173 01/03/20 31/03/20 0000000 005 0000000000
551-700-22138725-35	0,00	1,30	5622015078638042	55170022138725354508128040003071217301042030
29.05.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV\			4508128040003	712173 01/04/20 30/04/20 0000000 006 0000000000
567-241-11000883-09	0,00	1,30	5622015078626064	56724111000883094404072510001071217301052031
29.05.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134			74404072510001	712173 01/05/20 31/05/20 0000000 056 0000000000
161-045-00542200-30	0,00	1,30	5622015078636377	16104500542200304504693950000071217301042030
29.05.20 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR			4504693950000	712173 01/04/20 30/04/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81073639-42	0,00	1,30	5622015078640611/0	doprinosi
29.05.20 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002			712173	01/01/20 31/01/20 0000000 074 0000000000
562-003-81315063-71	0,00	1,30	5622015078641396	upl doprinosa za solid. za dijag i lijec djece
29.05.20 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004			712173	01/04/20 30/04/20 0000000 005 0000000000
562-099-80919772-71	0,00	1,30	5622015078640710/0	OBUSTAVE PLATE 05/2020
29.05.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000			712173	01/05/20 31/05/20 0000000 002 0000000000
562-003-80992913-13	0,00	1,30	5622015078634295/0	u korist racuna
29.05.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008			712173	01/05/20 31/05/20 0000000 005 0000000000
567-353-25000254-27	0,00	1,30	5622015078639361	56735325000254274510427270001071217301042030
29.05.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV 4510427270001			712173	01/04/20 30/04/20 0000000 095 0000000000
562-100-80013361-54	0,00	1,30	5622015078615384	Fond solidarnosti, na osnovu LD 2020/5 LD za Milica Markovic
29.05.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003			712173	01/05/20 31/05/20 0000000 002 0000000000
567-241-25001628-35	0,00	1,30	5622015078626549	56724125001628354511279940007071217301052031
29.05.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA 4511279940007			712173	01/05/20 31/05/20 0000000 002 0000000000
562-010-81243745-88	0,00	1,30	5622015078625648/0	dops solid 05/20
29.05.20 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC 4509340550000			712173	01/05/20 31/05/20 0000000 008 0000000000
562-007-81388978-66	0,00	1,30	5622015078617911/0	doprinos
29.05.20 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P. 4507778980004			712173	01/05/20 31/05/20 0000000 074 0000000000
554-005-00001262-76	0,00	1,30	5622015078589417	55400500001262764600339940179071217329052029
29.05.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940179			712173	29/05/20 29/05/20 0000000 028 0000000000
562-003-81443486-86	0,00	1,30	5622015078575855/0	fon solid
29.05.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009			712173	29/05/20 29/05/20 0000000 005 0000000000
562-007-81492339-92	0,00	1,30	5622015078619525/0	doprinos
29.05.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC 4510831560005			712173	01/05/20 31/05/20 0000000 074 0000000000
552-002-15234528-65	0,00	1,27	5622015078638311	55200215234528654400918150008071217301052031
29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/05/20 31/05/20 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622015078638060	55200215234528654400918150008071217301052031
29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/05/20 31/05/20 0000000 002 0000000000
567-241-27000177-55	0,00	1,25	5622015078639613	56724127000177554403794520005071217301052031
29.05.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF 4403794520005			712173	01/05/20 31/05/20 0000000 056 0000000000
552-002-15234528-65	0,00	1,25	5622015078638316	55200215234528654400918150008071217301052031
29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/05/20 31/05/20 0000000 002 0000000000
551-720-22626230-76	0,00	1,25	5622015078588733	55172022626230764510799730009071217301042030
29.05.20 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI 4510799730009			712173	01/04/20 30/04/20 0000000 053 0000000000
567-241-11000090-60	0,00	1,24	5622015078589225	56724111000090604403110760002071217301042030
29.05.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA 4403110760002			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				
554-001-00002543-18 29.05.20 Fastt tr komisijonBijeljina	0,00	1,23	5622015078640155 4501159680006	55400100002543184501159680006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
199-562-00910586-86 29.05.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	1,20	5622015078622991 55 4400686190008	19956200910586864400686190008071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000005
199-562-00910586-86 29.05.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	1,20	5622015078622994 55 4400686190008	19956200910586864400686190008071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000005
199-562-00910586-86 29.05.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	1,20	5622015078622993 55 4400686190008	19956200910586864400686190008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000005
552-002-15234528-65 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,18	5622015078638323 18BAN4400918150008	55200215234528654400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00001209-16 29.05.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	1,18	5622015078590673/0 754401448460001	upl dop za solid 712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-81562029-11 29.05.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF	0,00	1,16	5622015078615007 4404491320000	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, APRIL 2020 712173 01/04/20 30/04/20 0000000 002 0000000000
552-002-00019697-44 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,04	5622015078637898 18BAN4400918150008	55200200019697444400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-005-00001353-94 29.05.20 DOO ZETETIKBRCKO	0,00	1,04	5622015078608881 4600368530028	55400500001353944600368530028071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-00019697-44 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,04	5622015078638031 18BAN4400918150008	55200200019697444400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-055-00014685-82 29.05.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,03	5622015078588716 4400614950008	55105500014685824400614950008071217301042030 0420078000000009077000397 712173 01/04/20 30/04/20 0000000 078 9077000397
552-002-00019697-44 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,03	5622015078638228 18BAN4400918150008	55200200019697444400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-25000196-12 29.05.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ	0,00	1,00	5622015078626695 4501049310009	56734325000196124501049310009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-002-00021427-92 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,98	5622015078637900 18BAN4400918150008	55200200021427924400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-00016347-06 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,97	5622015078638392 18BAN4400918150008	55200200016347064400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-005-00001198-74 29.05.20 NOCNI KLUB MALTEZPELAGICEVO	0,00	0,93	5622015078627013 4508465470001	55400500001198744508465470001071217301052031 05200340000000000000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
552-002-00021427-92 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,91	5622015078639165 18BAN4400918150008	55200200021427924400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2020

Izvod: 112

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00026629-06 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622015078638147	55200200026629064400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00092882-03 29.05.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622015078608398 4402578290007	55510000092882034402578290007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-15090097-59 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,76	5622015078638325	55200215090097594400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-17219375-64 29.05.20 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIIBIJELJINA	0,00	0,65	5622015078638243 4404125060003	55200017219375644404125060003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81287526-87 29.05.20 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,65	5622015078605358 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81454786-39 29.05.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001	0,00	0,65	5622015078625716/0	SOLID 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81310991-17 29.05.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK4509778380000	0,00	0,65	5622015078598279	SOLIDARNOST ZA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
132-260-20159559-72 29.05.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063	0,00	0,64	5622015078623666	13226020159559724200976120063071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000005
338-900-22013206-29 29.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	0,61	5622015078622701	33890022013206294200872000007071217301021928 0219002000000000999999999999999999 712173 01/02/19 28/02/19 0000000 002 99999999999
552-002-00024858-81 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622015078638387	55200200024858814400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00006756-06 29.05.20 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV4509241140002	0,00	0,59	5622015078608964	57210600006756064509241140002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00006756-06 29.05.20 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV4509241140002	0,00	0,59	5622015078626316	57210600006756064509241140002071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81124682-30 29.05.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,56	5622015078629854/0	FOND SOLID 05/20 712173 29/05/20 29/05/20 0000000 002 0000000000
552-002-15090097-59 29.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622015078638398	55200215090097594400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-17288822-79 29.05.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	0,34	5622015078638679	55200017288822794510219830001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-27000177-55 29.05.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUK4403794520005	0,00	0,33	5622015078639566	56724127000177554403794520005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81275518-27 29.05.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	0,12	5622015078612641/9071	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.009.125,07	0,00	11.172,21	1.020.297,28	

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.009.125,07	0,00	11.172,21	1.020.297,28

## NAPOMENA:

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

**IZVOD:106**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 29.05.2020 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
4.529.602,50 KM	0,00 KM	3.691,30 KM	4.533.293,80 KM	0	90

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
<b>Raspoloživa sredstva</b>	<b>4.533.293,80 KM</b>

**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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.05.2020	0,00	1.343,96	0	[N:4200693920055 VU:0 VP:712173 PO:010520 PD:310520 O:085 B:0000000]	TCBBS200529-010743-65250 9041013393	87000010959137 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.05.2020	0,00	309,84	999	[N:4400866760007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] UP		87000010956448 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.05.2020	0,00	173,81	0	[N:4200693920063 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	TCBBS200529-031308-65229 9002144930	87000010956372 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.05.2020	0,00	139,36	0	[N:4200693920055 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	TCBBS200529-010743-65250 9072015465	87000010959246 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 29.05.2020	0,00	108,20	35	[N:4401197280009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] Po		05902834105001 (2) Filijala Mrkonjić Grad
6	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 29.05.2020	0,00	106,87	0	[N:4200128200561 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010956279 (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	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 29.05.2020	0,00	102,48	0	[N:4401499530004 VU:0 VP:712173 PO:010520 PD:310520 O:011 B:0000000]	550458 0000000000	87000010958084 (2) Centrala
8	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 29.05.2020	0,00	98,88	0	[N:4404031320001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	557047 0000000000	87000010958270 (2) Centrala
9	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.05.2020	0,00	97,34	0	[N:4200200160090 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010956296 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.05.2020	0,00	88,87	43	[N:4401731450004 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	9091013012	87000010958238 (2) Centrala
11	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 29.05.2020	0,00	78,28	999	[N:4401039530006 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010958323 (2) Centrala
12	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 29.05.2020	0,00	70,80	0	[N:4401354130008 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010959102 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.05.2020	0,00	66,40	0	[N:4200693920055 VU:0 VP:712173 PO:010520 PD:310520 O:088 B:0000000]	TCBBS200529-010743-65250 9068009308	87000010959212 (2) Centrala
14	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 29.05.2020	0,00	62,68	0	[N:4200181940313 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000005	87000010957948 (2) Centrala
15	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 29.05.2020	0,00	59,51	0	[N:4401650960008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9087504 9002140300	87000010959094 (2) Centrala
16	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 29.05.2020	0,00	50,60	999	[N:4403162300000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] UP	0000000000	87000010957414 (2) Centrala
17	ROX DOO ORASJE, XIV ULICA 767627ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 29.05.2020	0,00	43,26	0	[N:4254039590090 VU:0 VP:712173 PO:010320 PD:310320 O:064 B:0000000]	1500140103	87000010959227 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 29.05.2020	0,00	41,81	0	[N:4400728530009 VU:0 VP:712173 PO:010520 PD:310520 O:007 B:0000000]	556567 0000000000	87000010958157 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AUTO-KOMERC VS DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621100251357	SBERBANK AD BANJ 29.05.2020	0,00	37,94	999	[N:4400952840005 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010960565 (2) Centrala
20	ACED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVIĆA, BULEVAR VOJ 5672412700006891	SBERBANK AD BANJ 29.05.2020	0,00	33,23	999	[N:4402652010003 VU:0 VP:712173 PO:010520 PD:300520 O:002 B:0000000]	0000000000	87000010960666 (2) Centrala
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.05.2020	0,00	30,73	0	[N:4402952080003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	550465 0000000000	87000010958027 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, MILANA SIMOVIĆA 14. 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.05.2020	0,00	28,92	0	[N:4200693920071 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	TCBBS200529-031308-65227 9072015465	87000010956397 (2) Centrala
23	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 29.05.2020	0,00	27,89	35	[N:4400244500008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:0000000] Po	0000000000	92900017810001 (2) Filijala Zvornik
24	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOŠEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 29.05.2020	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	559334 0000000000	87000010959574 (2) Centrala
25	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.05.2020	0,00	26,13	0	[N:4200693920055 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	TCBBS200529-010743-65250 9002144930	87000010959156 (2) Centrala
26	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 29.05.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010956316 (2) Centrala
27	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.05.2020	0,00	25,50	0	[N:4400444180008 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010958282 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.05.2020	0,00	15,55	999	[N:4400894380007 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010956964 (2) Centrala
29	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 5710100000236356	Komercijalna banka ad 29.05.2020	0,00	14,28	35	[N:4403822240005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	11602104200001 (2) Agencija Centar
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	12,57	0	[N:4209388460165 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	L86797250 0000000000	87000010956320 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	12,27	0	[N:4209388460513 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	L86797249 0000000000	87000010956274 (2) Centrala
32	AUTOSERVIS IMS SP VL. ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 29.05.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010960682 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	10,36	0	[N:4209388460360 VU:0 VP:712173 PO:010320 PD:310320 O:011 B:0000000]	L86797253 0000000000	87000010956298 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	9,97	0	[N:4209388460106 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:0000000]	L86797252 0000000000	87000010956343 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 29.05.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010957082 (2) Centrala
36	SPARKASSE LEASING DOO SARAJEVO-PODRUŽNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 29.05.2020	0,00	9,85	0	[N:4201245390025 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010959194 (2) Centrala
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.05.2020	0,00	9,59	0	[N:4200693920055 VU:0 VP:712173 PO:010520 PD:310520 O:090 B:0000000]	TCBBS200529-010743-65251 9109000746	87000010959099 (2) Centrala
38	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijelj 29.05.2020	0,00	9,12	0	[N:4404480040005 VU:0 VP:712173 PO:290520 PD:290520 O:002 B:0000000]	8070581 0000000000	87000010956566 (2) Centrala
39	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 29.05.2020	0,00	9,10	0	[N:4202515730016 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	00529000000440 0000000005	87000010956273 (2) Centrala
40	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 29.05.2020	0,00	8,44	35	[N:4404470750004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] P <sub>o</sub>	0000000000	17900144689001 (2) Agencija Centar 1
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	8,36	0	[N:4209388460181 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	L86797255 0000000000	87000010956275 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	8,19	0	[N:4209388460351 VU:0 VP:712173 PO:010320 PD:310320 O:103 B:0000000]	L86797251 0000000000	87000010956388 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	8,08	0	[N:4209388460408 VU:0 VP:712173 PO:010320 PD:310320 O:064 B:00000000]	L86797254 0000000000	87000010956366 (2) Centrala
44	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.05.2020	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:00000000]	TCBBS200529-031308-65229 0000052020	87000010956351 (2) Centrala
45	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 29.05.2020	0,00	8,00	43	[N:4401342630005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:00000000]	0000000000	87000010959430 (2) Centrala
46	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 29.05.2020	0,00	8,00	43	[N:4401342630005 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:00000000]	0000000000	87000010960782 (2) Centrala
47	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.05.2020	0,00	7,89	0	[N:4401362820005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:00000000]	563305 0000000000	87000010960669 (2) Centrala
48	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.05.2020	0,00	7,89	0	[N:4401362820005 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:00000000]	563293 0000000000	87000010960619 (2) Centrala
49	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 29.05.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:00000000] Po	0000000000	80411162289001 (2) Filijala Trebinje
50	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	7,62	0	[N:4209388460483 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:00000000]	L86797248 0000000000	87000010956365 (2) Centrala
51	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.05.2020	0,00	7,50	0	[N:4200693920055 VU:0 VP:712173 PO:010520 PD:310520 O:094 B:00000000]	TCBBS200529-010743-65251 9081008154	87000010959151 (2) Centrala
52	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 29.05.2020	0,00	7,48	35	[N:4404470320000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.29 O:002 B:00000000] Po	0000000000	17900144796001 (2) Agencija Centar 1
53	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.05.2020	0,00	7,45	0	[N:4200200160065 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:00000000]	0000000000	87000010956386 (2) Centrala
54	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 29.05.2020	0,00	7,19	0	[N:4209388460343 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:00000000]	L86797256 0000000000	87000010956321 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 571080000096544	Komercijalna banka ad 29.05.2020	0,00	6,84	35	[N:4403835220003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:00000000] Po	0000000000	80411162320001 (2) Filijala Trebinje
56	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 29.05.2020	0,00	6,80	999	[N:4403629320000 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:00000000]	0000000000	87000010959429 (2) Centrala
57	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 29.05.2020	0,00	6,72	0	[N:4505406180009 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:00000000]	103568 0000000000	87000010959132 (2) Centrala
58	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 29.05.2020	0,00	6,68	43	[N:4401192560003 VU:0 VP:712173 PO:010520 PD:310520 O:067 B:00000000]	0000000000	87000010959360 (2) Centrala
59	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.05.2020	0,00	6,47	35	[N:4404012880004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000] Po		09201655916001 (2) Agencija Zalužani
60	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.05.2020	0,00	5,20	0	[N:4401362820005 VU:0 VP:712173 PO:010320 PD:310320 O:099 B:00000000]	563304 0000000000	87000010960790 (2) Centrala
61	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 29.05.2020	0,00	4,69	35	[N:4510670450000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000] Po		12600546312001 (2) Agencija Centar
62	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 29.05.2020	0,00	4,55	1	[N:4508040380009 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:00000000]	0000000000	87000010960536 (2) Centrala
63	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 29.05.2020	0,00	4,50	43	[N:4501692940001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:00000000]	0000000000	87000010960781 (2) Centrala
64	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.05.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:010520 PD:310520 O:095 B:00000000]	TCBBS200529-031308-65230 0000052020	87000010956396 (2) Centrala
65	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.05.2020	0,00	4,36	999	[N:4403913550007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000] FO		87000010958626 (2) Centrala
66	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.05.2020	0,00	4,35	35	[N:4401045690007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:00000000] Po	00000000	93500034594001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosn 29.05.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:010520 PD:310520 O:075 B:0000000]	TCBBS200529-010743-65250 0000052020	87000010959179 (2) Centrala
68	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 29.05.2020	0,00	4,17	0	[N:4510177570004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	29NOV028113258 0000000000	87000010960841 (2) Centrala
69	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 29.05.2020	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:010320 PD:310320 O:006 B:0000000]	563295 0000000000	87000010960836 (2) Centrala
70	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.05.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	102407 0300823204	87000010959245 (2) Centrala
71	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.05.2020	0,00	3,85	0	[N:4200693920039 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	TCBBS200529-018036-65225 9072015465	87000010958142 (2) Centrala
72	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 29.05.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] P <sub>o</sub>	0000000000	18200258616001 (2) Agencija UKC
73	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.05.2020	0,00	3,49	999	[N:4404328330006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] DO	0000000000	87000010958392 (2) Centrala
74	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.05.2020	0,00	3,49	0	[N:4200693920063 VU:0 VP:712173 PO:010520 PD:310520 O:025 B:0000000]	TCBBS200529-031308-65229 0000052020	87000010956306 (2) Centrala
75	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.05.2020	0,00	3,43	0	[N:4400749290008 VU:0 VP:712173 PO:010520 PD:310520 O:011 B:0000000]	550256 0000000000	87000010956567 (2) Centrala
76	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.05.2020	0,00	3,42	0	[N:4200693920039 VU:0 VP:712173 PO:010520 PD:310520 O:085 B:0000000]	TCBBS200529-018036-65225 9041013393	87000010957949 (2) Centrala
77	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 29.05.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010520 PD:310520 O:011 B:0000000]	550332 0000000000	87000010957264 (2) Centrala
78	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.05.2020	0,00	3,09	0	[N:4200693920071 VU:0 VP:712173 PO:010520 PD:310520 O:094 B:0000000]	TCBBS200529-031308-65227 9081008154	87000010956329 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	TR MI TRAKTORI PIRKOVCI, Lopare, 554003000077971	Pavlović International 29.05.2020	0,00	2,72	0	[N:4510848450009 VU:0 VP:712173 PO:010420 PD:300420 O:059 B:0000000]	29NOV028109391 0000000000	87000010958070 (2) Centrala
80	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 29.05.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010960797 (2) Centrala
81	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.05.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	104093 0000000000	87000010959231 (2) Centrala
82	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 29.05.2020	0,00	2,60	43	[N:4404405180004 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010959591 (2) Centrala
83	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.05.2020	0,00	2,50	0	[N:4400974810002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8004573 9002002021	87000010956574 (2) Centrala
84	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 29.05.2020	0,00	2,03	999	[N:4403234730004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] DO	0000000000	87000010956947 (2) Centrala
85	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 29.05.2020	0,00	1,38	0	[N:4509870860000 VU:0 VP:712173 PO:010220 PD:290220 O:067 B:0000000]	0000000000	87000010959148 (2) Centrala
86	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJ 29.05.2020	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010960612 (2) Centrala
87	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 29.05.2020	0,00	1,30	0	[N:4506289570000 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	103136 0000000000	87000010959210 (2) Centrala
88	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 29.05.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	099909 0000000000	87000010959138 (2) Centrala
89	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA NEPOZNATA, 3381902212163256	UniCredit Zagrebačka 29.05.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	9079938 0000000000	87000010959093 (2) Centrala
90	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 29.05.2020	0,00	1,30	0	[N:4404197130006 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	556993 0000000000	87000010958207 (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.

Ukupno na računu: 5710100000258084

Ukupno naloga:90

<b>Ukupno BAM:</b>	0,00	3.691,30
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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.