

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 178288844 - 5550070000055353;4400853190007;712173;010520;310520;002;0000000;0000000000 /	LANACO DOO	0.00	915.71
	POSEBAN DOP. ZA SOLIDARNOST 0,25% ZA 05/2020			
2	55500800000542729 178304287 - 55500800000542729;4500468770005;712173;010620;300620;028;0000000;0000000000 /	SAMOPOSLUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	516.55
	01-06-2020 DOPRINOSI ZA SOLIDARNOST 05/20			
3	55500600000441850 178270892 - 55500600000441850;4400263550008;712173;010620;300620;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	436.69
	01-06-2020 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
4	55500600000204685 178279347 - 55500600000204685;4400239500008;712173;010620;010620;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	430.39
	01-06-2020 UPL.SOLIDARNOSTI ZA 03/20			
5	5551000023790964 178286333 - 5551000023790964;4400902230001;712173;010520;310520;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	340.43
	01-02-2018 POSEBAN DOP. SOLID ZA 05-2020			
6	5550070003183021 178224737 - 5550070003183021;4401140250006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	315.69
7	5511011130822196 178296484 - 5511011130822196;4402983120003;712173;010620;300620;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	284.84
	Budzetsko placanje			
8	5550070000126745 178253407 - 5550070000126745;4401509350000;712173;010520;310520;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	279.09
	SREDSTVA SOL NA PLATU IV/2020			
9	5620050000007622 178295846 - 5620050000007622;4400135550003;712173;010420;300420;010;0000000;0000000000 /	OPSTINA BROAD	0.00	276.12
	Budzetsko placanje			
10	5674631100092466 178296062 - 5674631100092466;4401209800003;712173;010620;010620;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	264.29
	Budzetsko placanje			
11	5674838200000278 178296767 - 5674838200000278;4400546420003;712173;010620;010620;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	223.40
	Budzetsko placanje			
12	5620990000029691 178312831 - 5620990000029691;4401560970004;712173;010520;310520;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	222.00
	Budzetsko placanje			
13	5550090026695723 178212713 - 5550090026695723;4401866200008;712173;010620;300620;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	202.97
	ZBIRNA UPLATA ZAPOSLENIH			
14	5550010113100029 178309241 - 5550010113100029;4403228500005;712173;010520;310520;005;0000000;0000000000 /	TELRAD NET DOO HASE BR.1 BIJELJINA	0.00	200.45
	01-06-2020 DOPRINOS ZA SOLIDARNOST			
15	5517202203141706 178297576 - 5517202203141706;4401635810008;712173;010520;310520;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	188.65
	Budzetsko placanje			
16	5550010100354035 178256077 - 5550010100354035;4400330410003;712173;010520;310520;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	181.23
	01-02-2018 SOLIDARNOST 05-2020			
17	5550010300492971 178219180 - 5550010300492971;4400323800009;712173;010620;010620;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	160.82
	01-06-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
18	5550102000415784 178290279 - 5550102000415784;4401537640005;712173;010520;310520;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	139.62
	DOPRINOSI SOLIDARNOST			
19	5550010053961457 178279019 - 5550010053961457;4403066840001;712173;010520;310520;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	139.04
	01-06-2020 UPLATA 0,25% SOLIDARNOG DOPRINOSA ZA 5/20			
20	5551000030775158 178255102 - 5551000030775158;4404012450000;712173;010520;310520;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	138.85
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
21	5550100000731684 178251367 - 5550100000731684;4400498190009;712173;010520;310520;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD	0.00	132.60
	29-05-2020 POSEBNI DOPRINOS ZA SOLIDARNOST ZA 05/2020			
22	5550070022599511 178254862 - 5550070022599511;4401153740002;712173;010520;310520;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	129.77
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/20			
23	5553000019686503 178253559 - 5553000019686503;4403845960005;712173;010520;310520;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	129.20
	05/20 OBUSTAVE NA LD			
24	5550070003183021 178287867 - 5550070003183021;4401157060006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	127.64

## IZVOD BR. 124

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5720000000317147 178249182 - 5720000000317147;4403219770008;712173;010520;310520;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	118.64
	Budžetsko plaćanje			
26	3389002222687983 178312533 - 3389002222687983;4227162980300;712173;010520;310520;002;0000000;1700036105 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUJS.RESURS	0.00	118.22
	Budžetsko plaćanje			
27	5550010001142144 178301398 - 5550010001142144;4400440940008;712173;010520;310520;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	114.22
	DOPRINOS ZA LIJEČENJE DJECE U INOST.			
28	5550010000036635 178271510 - 5550010000036635;4400333600008;712173;010520;310520;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4	0.00	102.47
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
29	5551000016015832 178287397 - 5551000016015832;4400692320002;712173;010520;310520;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	98.94
	SRED SOLDI NA PLATU 5/20			
30	5672411100056881 178314286 - 5672411100056881;4400907970003;712173;010320;310320;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	98.54
	Budžetsko plaćanje			
31	5550060000204491 178294397 - 5550060000204491;4400239090004;712173;010520;310520;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	98.24
	01-06-2020 FOND SOLID.ZA LIJEČ.DJECE U INOST.ZA MAJ/2020			
32	5551000006473845 178293996 - 5551000006473845;4402891600009;712173;010520;310520;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	96.12
	PLAĆANJE			
33	562003000009757 178297192 - 562003000009757;4400315450007;712173;010520;310520;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA	0.00	89.36
	Budžetsko plaćanje			
34	5672411100112850 178314092 - 5672411100112850;4403092250000;712173;010420;300420;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	88.68
	Budžetsko plaćanje			
35	5550010000253430 178235397 - 5550010000253430;4400367920001;712173;010520;310520;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJE LJINA	0.00	86.41
	01-06-2020 DOPRINOSI ZA SOLIDARNOST 5/20			
36	5672411100069685 178297059 - 5672411100069685;4403830180003;712173;010520;310520;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	83.45
	Budžetsko plaćanje			
37	5672411100056881 178314285 - 5672411100056881;4400907970003;712173;010420;300420;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	82.45
	Budžetsko plaćanje			
38	5510300001223621 178247435 - 5510300001223621;4401347430004;712173;300520;300520;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	75.95
	Budžetsko plaćanje			
39	5672411100003240 178313175 - 5672411100003240;4400903390002;712173;010520;310520;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	72.63
	Budžetsko plaćanje			
40	5551000009256969 178268512 - 5551000009256969;4400795050003;712173;010520;310520;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	64.05
	04-05-2020 FOND SOLIDARNOSTI ZA 05-2020			
41	5550070052483853 178281484 - 5550070052483853;4401858010003;712173;010520;310520;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	62.10
	03-05-2019 SREDSTVA SOLIDARNOSTI			
42	5550000035850442 178229705 - 5550000035850442;4404235240007;712173;010520;310520;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB	0.00	60.92
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
43	5720000000282906 178248596 - 5720000000282906;4402552810002;712173;010520;310520;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	59.48
	Budžetsko plaćanje			
44	5671621100044747 178274121 - 5671621100044747;4400860640000;712173;010520;310520;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	59.25
	Budžetsko plaćanje			
45	5550070052133489 178213555 - 5550070052133489;4403430160003;712173;010520;310520;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.87
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE5/20			
46	5550080024002858 178199353 - 5550080024002858;4500192090005;712173;010420;300420;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	57.85
	POSEBAN DOPRINOS ZA SOLIDARNOST			
47	5550080025839650 178295240 - 5550080025839650;4400106960006;712173;010520;310520;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	55.16
	01-06-2020 DOPR.ZA SOLID.			
48	5540130000016856 178314060 - 5540130000016856;4400528100000;712173;010520;310520;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo	0.00	53.40
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511011128923130 178297085 - 5511011128923130;4400825140002;712173;010620;300620;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	53.38
50	5550060000841878 178266178 - 5550060000841878;4400290280004;712173;010420;300420;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID.	0.00	53.37
51	1990560054086710 178312238 - 1990560054086710;4505095160009;712173;010520;310520;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	50.93
52	5620128150210537 178313419 - 5620128150210537;4404290690003;712173;010520;310520;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE Budžetsko plaćanje	0.00	50.35
53	5510010000913963 178313884 - 5510010000913963;4400894030006;712173;010520;310520;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	49.76
54	5674631100160366 178274477 - 5674631100160366;4401588470007;712173;010520;310520;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	49.06
55	5550070021564715 178232745 - 5550070021564715;4402123700002;712173;010620;300620;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 05/20	0.00	48.69
56	5550080054378602 178279060 - 5550080054378602;4403509690008;712173;010320;300420;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 03/20,04/20	0.00	48.19
57	1610000127560055 178298307 - 1610000127560055;4400154260008;712173;010520;310520;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	48.02
58	5520001729869836 178295765 - 5520001729869836;4401646340003;712173;010520;310520;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB Budžetsko plaćanje	0.00	46.93
59	3381902212038514 178298152 - 3381902212038514;4272029000080;712173;010520;310520;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJE LJINA Budžetsko plaćanje	0.00	45.75
60	5517902220634069 178296467 - 5517902220634069;4403809810005;712173;010520;310520;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	45.40
61	1990570051790962 178274052 - 1990570051790962;4400351760004;712173;010520;310520;005;0000000;0000000000 /	MERIDIJANA DOO BIJE LJINA, GORNJI BRODAC Budžetsko plaćanje	0.00	45.02
62	5550080025187616 178293235 - 5550080025187616;4402068500007;712173;010520;310520;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	44.91
63	5550070003183021 178253073 - 5550070003183021;4401605150003;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	44.45
64	5671621100025347 178273576 - 5671621100025347;4402090260001;712173;010520;310520;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	43.47
65	5551000007408440 178210695 - 5551000007408440;4401568870009;712173;010420;300420;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJ DJ. 04/20	0.00	42.43
66	5550080025299263 178219369 - 5550080025299263;4400164810006;712173;010520;310520;027;0000000;0000000000 /	"NUR TRANS"DOO UPLATA U FOND SOLIDARNOSTI RADNICI ZA 05/2020	0.00	41.61
67	5550070006358219 178292946 - 5550070006358219;4401698730004;712173;010520;310520;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	40.81
68	1610000150370187 178274001 - 1610000150370187;4403972480004;712173;010520;310520;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	39.85
69	5550080052352272 178285796 - 5550080052352272;4403395820003;712173;010520;310520;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO PLAĆANJE	0.00	39.83
70	5550010000307556 178293231 - 5550010000307556;4400319950004;712173;010520;310520;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS	0.00	39.16
71	5550070003491675 178251512 - 5550070003491675;4401178140000;712173;010520;310520;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 01-06-2020 UPL. ZA MAJ 2020	0.00	39.04
72	5550070050564514 178284102 - 5550070050564514;4400697800002;712173;010520;310520;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA Budžetsko plaćanje	0.00	38.10

## IZVOD BR. 124

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## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021891411 178292871 - 5550070021891411;4402623260009;712173;010620;300620;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	38.08
	01-06-2020 DOPRINOSI ZA FOND SOLIDARNOSTI			
74	5620998154890404 178313857 - 5620998154890404;4404035820009;712173;010520;310520;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	36.36
	Budžetsko plaćanje			
75	5673431100053920 178249164 - 5673431100053920;4403993560008;712173;010120;310520;005;0000000;0000000000 /	FINDAS DOO BIJE LJINA	0.00	35.50
	Budžetsko plaćanje			
76	5520160002261707 178314153 - 5520160002261707;4400091590002;712173;010520;310520;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA	0.00	35.37
	Budžetsko plaćanje			
77	1610450022720056 178297852 - 1610450022720056;4400964690009;712173;010620;300620;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	34.77
	Budžetsko plaćanje			
78	5672418300001482 178296438 - 5672418300001482;4402260870004;712173;010520;310520;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	34.65
	Budžetsko plaćanje			
79	5510010001502365 178273926 - 5510010001502365;4400239840003;712173;010620;300620;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	34.10
	Budžetsko plaćanje			
80	5620098073224112 178314568 - 5620098073224112;4402781330006;712173;010520;310520;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	34.05
	Budžetsko plaćanje			
81	5511011125277288 178314482 - 5511011125277288;4401165240005;712173;010620;300620;056;0000000;0000000000 /	KORS DOO	0.00	33.90
	Budžetsko plaćanje			
82	5550070004888960 178279107 - 5550070004888960;4400819410006;712173;010520;310520;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	33.80
	01-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/2020			
83	5551000023593181 178210074 - 5551000023593181;4402494190007;712173;010520;310520;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	33.73
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
84	5550090026701737 178253875 - 5550090026701737;4401365330009;712173;010520;310520;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	33.60
	03-02-2020 FDOPRINOS SOLOIDARNST			
85	1610850001660075 178274143 - 1610850001660075;4400422370008;712173;010520;310520;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	33.33
	Budžetsko plaćanje			
86	5550070053681124 178250828 - 5550070053681124;4403424190006;712173;010520;310520;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	32.95
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI			
87	5675431100006678 178314300 - 5675431100006678;4402618770007;712173;010520;310520;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.76
	Budžetsko plaćanje			
88	1610000000000011 178251077 - 1610000000000011;4403575640003;712173;010520;310520;138;0000000;0000000000 /	DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	32.47
	UPLATA JAVNIH PRIHODA			
89	5553000020261422 178294051 - 5553000020261422;4403851850009;712173;010520;310520;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	31.35
	DOPR.SOLID.			
90	3389002205685629 178297707 - 3389002205685629;4209348320093;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	31.19
	Budžetsko plaćanje			
91	5551000027633134 178252579 - 5551000027633134;4404030430008;712173;010120;300420;002;0000000;0000000000 /	CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA	0.00	31.02
	01-06-2020 DOPRINOS ZA SOLIDARNOST			
92	5550010101200166 178272290 - 5550010101200166;4400429890007;712173;010520;310520;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA	0.00	30.96
	FOND SOLIDARNOSTI			
93	5550090000200755 178269031 - 5550090000200755;4401341230003;712173;010520;310520;107;0000000;0000000000 /	APIS DOO	0.00	30.77
	OBUSTAVE IZ PLATE 05/20 DOPRINOSI ZA SOLIDARNOST			
94	5540030000068271 178297210 - 5540030000068271;4403824370003;712173;010520;310520;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	30.66
	Budžetsko plaćanje			
95	5520090001113861 178313824 - 5520090001113861;4403067490004;712173;010520;310520;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.60
	Budžetsko plaćanje			
96	5620038127919117 178314125 - 5620038127919117;4402875580006;712173;010520;010620;005;0000000;0000000000 /	G'S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA	0.00	30.48
	Budžetsko plaćanje			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070855675475 178299311 - 5550070855675475;4403537800005;712173;010520;310520;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	30.03
	07-02-2018 DOPRINOS SOLIDARNOSTI			
98	5550100000602674 178250600 - 5550100000602674;4401536670008;712173;010520;310520;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	29.42
	upl.dopr.za fond solidarnosti plata maj 2020			
99	5671622200074120 178273957 - 5671622200074120;4401509780004;712173;010520;310520;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budzetsko placanje			
100	5550070002474727 178229792 - 5550070002474727;4401724670007;712173;010520;310520;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.63
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 05/20			
101	5550000022384126 178288525 - 5550000022384126;4403909870005;712173;010520;310520;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	28.57
	PLAĆANJE SOL			
102	3383902200333036 178245855 - 3383902200333036;4400076520006;712173;010520;310520;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	27.94
	Budzetsko placanje			
103	5550060000755548 178299431 - 5550060000755548;4400265170008;712173;010420;300420;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.68
	UPL ZA FOND SOLIDARNOSTI 04/20			
104	5550020000705692 178279565 - 5550020000705692;4400563190003;712173;010520;310520;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	27.28
	01-06-2020 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA			
105	1941062903100144 178298264 - 1941062903100144;4400931170000;712173;010520;310520;002;0000000;0000000000 /	STANKOST DOO	0.00	27.06
	Budzetsko placanje			
106	1941060076600169 178245729 - 1941060076600169;4404245390007;712173;010520;310520;074;0000000;0000000000 /	BP BAU DOO	0.00	26.46
	Budzetsko placanje			
107	5550070022595922 178255085 - 5550070022595922;4403271690004;712173;010520;310520;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	26.39
	27-04-2015 FOND SOLIDARNOSTI 05/20			
108	5550020022564545 178267380 - 5550020022564545;4403150630004;712173;010520;310520;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	26.16
	29-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
109	5540010000505257 178296994 - 5540010000505257;4403897250006;712173;010520;310520;005;0000000;0000000000 /	TODA GROUP DOO	0.00	25.12
	Budzetsko placanje			
110	5540020000071521 178297114 - 5540020000071521;4403897760004;712173;010520;310520;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.25
	Budzetsko placanje			
111	5620078108273220 178247473 - 5620078108273220;4402264270001;712173;010620;300620;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	24.20
	Budzetsko placanje			
112	1610450016200007 178298434 - 1610450016200007;4401773450004;712173;010520;310520;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	24.07
	Budzetsko placanje			
113	3389002205685629 178297746 - 3389002205685629;4209348320123;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.80
	Budzetsko placanje			
114	1610850005380025 178312406 - 1610850005380025;4402341870009;712173;010520;310520;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	23.54
	Budzetsko placanje			
115	3389002205685629 178297712 - 3389002205685629;4209348320271;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.99
	Budzetsko placanje			
116	5674831000000775 178295825 - 5674831000000775;4404246100002;712173;010420;300420;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	22.62
	Budzetsko placanje			
117	1941193412000113 178298203 - 1941193412000113;4403047540005;712173;010520;310520;005;0000000;0000000000 /	LOGO DOO	0.00	22.32
	Budzetsko placanje			
118	5551000005762835 178292878 - 5551000005762835;4401530120006;712173;010520;310520;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.00
	01-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
119	5550000025367070 178304667 - 5550000025367070;4403970510003;712173;010420;300420;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	21.67
	POS DOP ZA SOL			
120	5674831100024459 178297641 - 5674831100024459;4404362510005;712173;010120;310520;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO SARAJEVO	0.00	21.25
	Budzetsko placanje			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070001898062 178285734 - 5550070001898062;4401575810003;712173;010520;310520;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.24
	DOPR ZA SOLID ZA 05/20			
122	5510150001486838 178313218 - 5510150001486838;4402754010008;712173;010520;310520;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	21.22
	Budzetsko placanje			
123	1610850001980078 178312323 - 1610850001980078;4400403070001;712173;010520;310520;005;0000000;0000000005 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budzetsko placanje			
124	1990560054083897 178312298 - 1990560054083897;4502578350004;712173;010520;310520;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	20.11
	Budzetsko placanje			
125	5672531100011479 178274647 - 5672531100011479;4401149390005;712173;010520;310520;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.44
	Budzetsko placanje			
126	5550070003183021 178224708 - 5550070003183021;4401140250006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.24
127	5550060030399233 178301522 - 5550060030399233;4500952660001;712173;010420;300420;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	18.80
	UPL.SOLID.			
128	5550070003183021 178253147 - 5550070003183021;4401185940003;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.39
129	5517902222156484 178274612 - 5517902222156484;4403878110007;712173;010520;310520;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	18.33
	Budzetsko placanje			
130	5550020000705692 178279570 - 5550020000705692;4400563190003;712173;010520;310520;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	18.25
	01-06-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
131	5553000024335131 178267855 - 5553000024335131;4403948420009;712173;010520;310520;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	18.25
	UPLATA			
132	5550070021106293 178268998 - 5550070021106293;4401016320004;712173;010320;310320;002;0000000; /	UNIS TOURS DOO BANJA LUKA	0.00	18.22
	POSEBAN DOPRINOS ZA SOLID. PLATA 03/20			
133	5550000014930258 178235584 - 5550000014930258;4403768870006;712173;010620;300620;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	18.09
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
134	5553000019686503 178253991 - 5553000019686503;4404086490003;712173;010520;310520;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	17.87
	05/20 OBUSTAVE NA LD			
135	3389002205685629 178297706 - 3389002205685629;4209348320247;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	17.34
	Budzetsko placanje			
136	5514802213094317 178274449 - 5514802213094317;4402991140005;712173;010520;310520;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	17.17
	Budzetsko placanje			
137	5520160000454888 178247309 - 5520160000454888;4500389040000;712173;010520;310520;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	16.91
	Budzetsko placanje			
138	5550070001995935 178230223 - 5550070001995935;4401611980000;712173;010520;310520;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	16.43
	LD 05/20 SOLIDARNOST			
139	5550010012636547 178301263 - 5550010012636547;4402787880008;712173;010420;300420;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	16.35
	01-06-2020 DOP. ZA SOLIDARNOST			
140	5553000019686503 178254271 - 5553000019686503;4404534070002;712173;010520;310520;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	16.22
	05/20 OBUSTAVE NA LD CENTAR ZA SOCIJALNI RAD			
141	5550070022587386 178271671 - 5550070022587386;4402150000004;712173;010520;310520;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	16.05
	PLAĆANJE			
142	5620098117481041 178249012 - 5620098117481041;4403236940006;712173;010420;300420;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	15.63
	Budzetsko placanje			
143	5620038142198487 178313866 - 5620038142198487;4402048900009;712173;010520;310520;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	15.60
	Budzetsko placanje			
144	5672411100106836 178247613 - 5672411100106836;4404315270004;712173;010520;310520;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	15.51
	Budzetsko placanje			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510330002711163 178296591 - 5510330002711163;4402273180007;712173;010520;310520;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.51
	Budžetsko plaćanje			
146	5673431100052659 178274459 - 5673431100052659;4403748840003;712173;010520;310520;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	15.38
	Budžetsko plaćanje			
147	5550070021428818 178234361 - 5550070021428818;4402522820003;712173;010520;310520;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	15.34
	DOP.SOLID.			
148	3389002205685629 178297708 - 3389002205685629;4209348320131;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.24
	Budžetsko plaćanje			
149	5553000005942864 178294105 - 5553000005942864;4506344420004;712173;010520;310520;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.13
	PLAĆANJE			
150	5620030000018196 178249669 - 5620030000018196;4501274940003;712173;300520;300520;005;0000000;0000000000 /	KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA	0.00	15.00
	Budžetsko plaćanje			
151	5550900010903452 178293423 - 5550900010903452;4401730480007;712173;010520;290520;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.86
152	5559000025650733 178254274 - 5559000025650733;4403979810000;712173;010520;310520;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	14.38
	SOLIDARNOST			
153	5671621100023795 178297393 - 5671621100023795;4400852200009;712173;010520;310520;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.32
	Budžetsko plaćanje			
154	5551000010958543 178315499 - 5551000010958543;4403668810006;712173;010620;010620;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	14.31
	DOPRINOIS ZA SOLIDARNST V 2020			
155	5550020050737710 178199361 - 5550020050737710;4506854970009;712173;010520;310520;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	14.22
	Poseban doprinos za solidarnost			
156	1610000151020087 178312407 - 1610000151020087;4403974260001;712173;010520;310520;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	14.22
	Budžetsko plaćanje			
157	1610000151020087 178245576 - 1610000151020087;4403974260001;712173;010420;300420;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	14.15
	Budžetsko plaćanje			
158	5550010012636547 178293912 - 5550010012636547;4402787880008;712173;010320;310320;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	14.02
	01-06-2020 DOP. ZA SOLIDARNOST			
159	5550060050393261 178300668 - 5550060050393261;4500942780009;712173;010420;300420;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	13.87
	UPL.SOLIDARNOSTI			
160	5671621100121183 178247586 - 5671621100121183;4400968920009;712173;010520;310520;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
	Budžetsko plaćanje			
161	5550070003183021 178253128 - 5550070003183021;4403209200009;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
162	5676511100009922 178249992 - 5676511100009922;4403974770000;712173;010520;310520;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	13.59
	Budžetsko plaćanje			
163	5540010000471889 178296052 - 5540010000471889;4403636610005;712173;010520;310520;005;0000000;0000000000 /	BH LIMES DOO	0.00	13.54
	Budžetsko plaćanje			
164	5676031100003738 178314322 - 5676031100003738;4401754230001;712173;010520;310520;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.45
	Budžetsko plaćanje			
165	5557000021248682 178255191 - 5557000021248682;4509492810007;712173;010520;310520;088;0000000;0000000000 /	AL PARCO S.P.	0.00	13.41
	PLAĆANJE 5/20			
166	5510130000969538 178296332 - 5510130000969538;4401604850001;712173;010520;310520;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	13.34
	Budžetsko plaćanje			
167	5673432500010203 178274652 - 5673432500010203;4507727720008;712173;010520;310520;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	13.33
	Budžetsko plaćanje			
168	5510300001591542 178273731 - 5510300001591542;4401866460000;712173;010520;310520;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
	Budžetsko plaćanje			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001600344184 178295780 - 5520001600344184;4506673910004;712173;010520;310520;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	13.11
	Budžetsko plaćanje			
170	5550070003184088 178245282 - 5550070003184088;4400945120005;712173;010520;310520;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.86
	01-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
171	5710100000214240 178273043 - 5710100000214240;4403431990000;712173;010520;310520;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	12.80
	Budžetsko plaćanje			
172	1610000165220014 178297909 - 1610000165220014;4404064090001;712173;010520;310520;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	12.80
	Budžetsko plaćanje			
173	5673431100615453 178314321 - 5673431100615453;4401909700000;712173;010520;310520;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA	0.00	12.64
	Budžetsko plaćanje			
174	5551000036932718 178233701 - 5551000036932718;4404246520001;712173;010420;300420;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	12.54
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA APRIL I DUG			
175	5520001746685271 178295774 - 5520001746685271;4507551260005;712173;010520;310520;002;0000000;0000000000 /	MAXY COLOR SP	0.00	12.53
	Budžetsko plaćanje			
176	5557000008777974 178209887 - 5557000008777974;4400589740001;712173;010520;310520;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.37
	30-01-2018 ZAMART 2020 UPLATA SREDSTAVA			
177	5557000008777974 178209870 - 5557000008777974;4400589740001;712173;010520;310520;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.37
	30-01-2018 ZAMART 2020 UPLATA SREDSTAVA			
178	5551000036932718 178235575 - 5551000036932718;4404246520001;712173;010520;310520;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	12.30
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA MAJ 2020			
179	1610400009080064 178297738 - 1610400009080064;4500556800003;712173;010520;310520;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	12.25
	Budžetsko plaćanje			
180	5550070021901111 178270760 - 5550070021901111;4402627680002;712173;010520;310520;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	12.05
	01-06-2020 DOPRINOSI DJECIJE ZASTITE FOND			
181	5540120080007761 178297144 - 5540120080007761;4509408530002;712173;010520;310520;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	12.02
	Budžetsko plaćanje			
182	5520061520174651 178314145 - 5520061520174651;4401407270001;731211;010520;310520;069;0000000;0000000000 /	MOJA NADA UDR.RODIT.I PRIJATELJANEV	0.00	11.70
	Budžetsko plaćanje			
183	5674632500090847 178296403 - 5674632500090847;4503218350000;712173;010420;311220;075;0000000;0000000000 /	TR LUKAS DUSKO LUKIC S.P. PRNJAVOR	0.00	11.70
	Budžetsko plaćanje			
184	5551000023713849 178276749 - 5551000023713849;4403235620008;712173;010520;310520;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	11.26
	PLAĆANJE			
185	5621008000093487 178249036 - 5621008000093487;4401471010005;712173;010520;310520;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJIJE LORKE 3 78102 BANJ	0.00	10.97
	Budžetsko plaćanje			
186	1610450038610014 178298209 - 1610450038610014;4400151320000;712173;010520;310520;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	10.91
	Budžetsko plaćanje			
187	3389002205685629 178297745 - 3389002205685629;4209348320344;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.86
	Budžetsko plaćanje			
188	5553000019686503 178254212 - 5553000019686503;4404076770008;712173;010520;310520;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	10.84
	05/20 OBUSTAVE NA LD CENTAR ZA KULTURU			
189	5550000033218347 178235435 - 5550000033218347;4404168460005;712173;010520;310520;005;0000000; /	R&B MEDICAL CO PLUS BIJE LJINA PAVLOVICA PUT 64A BIJE LJINA	0.00	10.82
	01-06-2020 DOPRINOS ZA LIJEČENJE DECE U INOSTRANSTVU			
190	1610450048290032 178273634 - 1610450048290032;4402895420005;712173;010520;310520;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.78
	Budžetsko plaćanje			
191	5675412700002570 178247587 - 5675412700002570;4403924670004;712173;280520;280520;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI	0.00	10.63
	Budžetsko plaćanje			
192	3389002205685629 178297713 - 3389002205685629;4209348320255;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.59
	Budžetsko plaćanje			



## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620050000108890 178249062 - 5620050000108890;4400121840009;712173;010520;310520;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	10.55
194	5550080025802887 178283238 - 5550080025802887;4402654220005;712173;010620;010620;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. PLAĆANJE	0.00	10.51
195	5550080853897222 178285396 - 5550080853897222;4400018320005;712173;010420;300420;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" SOLIDARNOST	0.00	10.47
196	5675611100004438 178247612 - 5675611100004438;4404322100009;712173;010320;310520;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	10.47
197	5673031101743680 178296418 - 5673031101743680;4401955990004;712173;010520;310520;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	10.46
198	5553000005816764 178265106 - 5553000005816764;4400213020008;712173;010520;310520;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOL	0.00	10.45
199	5514602211705287 178314461 - 5514602211705287;4400015810001;712173;010520;310520;028;0000000;0000000000 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	10.41
200	1990490051188111 178245800 - 1990490051188111;4201577470022;712173;010520;310520;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.40
201	5514502264409272 178248041 - 5514502264409272;4402021960000;712173;010520;310520;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	10.40
202	5514902211471890 178314559 - 5514902211471890;4402963280004;712173;010520;310520;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	10.30
203	5710300000043122 178247358 - 5710300000043122;4400320880001;712173;010520;310520;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	10.26
204	5514502264531395 178314525 - 5514502264531395;4404031830000;712173;010520;310520;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	10.25
205	5550070003183021 178254199 - 5550070003183021;4402080110001;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.15
206	5550010011827664 178232675 - 5550010011827664;4600009640039;712173;010520;310520;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE	0.00	10.12
207	5550070050564514 178284214 - 5550070050564514;4400697800002;712173;010520;310520;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
208	5520040001350689 178274072 - 5520040001350689;4400510400006;712173;010420;300420;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	9.95
209	5550090049885707 178219158 - 5550090049885707;4403324480007;712173;010520;310520;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	9.90
210	5675431100000373 178297154 - 5675431100000373;4400073180000;712173;010520;310520;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	9.79
211	5673432500018157 178274815 - 5673432500018157;4508185860009;712173;010320;310520;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA Budžetsko plaćanje	0.00	9.76
212	5551000006458616 178316821 - 5551000006458616;4508767130005;712173;010520;310520;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP.ZA DJ.5/20	0.00	9.70
213	5540020000064537 178314190 - 5540020000064537;4403054750007;712173;010520;310520;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.67
214	5520150001071760 178297479 - 5520150001071760;4401178060006;712173;010620;300620;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	9.53
215	5550030016787952 178270991 - 5550030016787952;4403071760008;712173;010620;010620;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLIDARNOST 5-20	0.00	9.48
216	5550070000073589 178276220 - 5550070000073589;4400835290002;712173;010520;310520;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOP ZA SOLIDAR 05/2020	0.00	9.31

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000013254724 178290032 - 5553000013254724;4403346290007;712173;010520;310520;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	9.23
		DOPR Z ASOLIDARNOST		
218	1941060740900110 178298188 - 1941060740900110;4400972440003;712173;010520;310520;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.17
		Budzetsko placanje		
219	5553000019008473 178269511 - 5553000019008473;4403822750003;712173;010520;310520;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.17
		02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI		
220	5550070000371573 178210786 - 5550070000371573;4400831200009;712173;010619;300620;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.12
		16-01-2018 DOPRINOS ZA SOLIDARNOST V/2020		
221	5673031101924585 178312930 - 5673031101924585;4400742440004;712173;010520;310520;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	9.10
		Budzetsko placanje		
222	5550020015884058 178232792 - 5550020015884058;4506792090007;712173;010520;310520;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	8.98
		DOPRINOS ZA SOLIDARNOST		
223	5550000035299288 178285322 - 5550000035299288;4404220640009;712173;010520;310520;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA	0.00	8.98
		DOP.SOLID.		
224	5671621500000676 178296657 - 5671621500000676;4940012950001;712173;010520;310520;002;0000000;0000000005 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA	0.00	8.90
		Budzetsko placanje		
225	5550070022590490 178232671 - 5550070022590490;4507488550006;712173;010520;310520;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	8.87
		DOPRINOS ZA SOLIDARNOST		
226	1610850002130040 178298065 - 1610850002130040;4400304760004;712173;010420;300420;005;0000000;0000000000 /	LALA I LACO DOO BIJE LJINA	0.00	8.77
		Budzetsko placanje		
227	5514602211748161 178314533 - 5514602211748161;4508074100005;712173;010520;310520;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.64
		Budzetsko placanje		
228	5710300000080273 178248127 - 5710300000080273;4403716560009;712173;010520;310520;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	8.59
		Budzetsko placanje		
229	5550010001142629 178256074 - 5550010001142629;4400306200006;712173;010520;310520;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA	0.00	8.55
		01-06-2020 DOPRINOS ZA SOLIDARNOST 05/2020		
230	5550000043405966 178305211 - 5550000043405966;4509525840004;712173;010120;310520;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJE LJINA	0.00	8.54
		FOND SOLIDARNOSTI		
231	5550070055208680 178298961 - 5550070055208680;4403530200002;712173;010520;310520;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	8.51
		DOP. ZA SOLIDARNOST		
232	5551000033764116 178270219 - 5551000033764116;4404170950001;712173;010520;310520;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	8.46
		Uplata doprinosa za solidarnost		
233	5672412500105120 178247013 - 5672412500105120;4510054060001;712173;010520;310520;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	8.41
		Budzetsko placanje		
234	1610450069020096 178245563 - 1610450069020096;4508599590003;712173;010420;300420;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	8.39
		Budzetsko placanje		
235	5675431100009588 178296640 - 5675431100009588;4402618770007;712173;010520;310520;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	8.38
		Budzetsko placanje		
236	5510300001598914 178296736 - 5510300001598914;4401999340007;712173;010620;300620;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.37
		Budzetsko placanje		
237	5553000043908179 178311642 - 5553000043908179;4511042340005;712173;010520;310520;072;0000000;0000000005 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	8.36
		SR.SOLID		
238	5540030000069920 178297109 - 5540030000069920;4403937650002;712173;010520;310520;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	8.31
		Budzetsko placanje		
239	5551000025417072 178308995 - 5551000025417072;4940146860009;712173;010520;310520;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	8.25
		UPL SRED.SOLIDARNOSTI 05/2020		
240	5672411100025938 178248161 - 5672411100025938;4403438900006;712173;010520;310520;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	8.21
		Budzetsko placanje		

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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 5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001600365427 178247524 - 5520001600365427;4500303420000;712173;010520;310520;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	8.20
	Budžetsko plaćanje			
242	5540120080000583 178249513 - 5540120080000583;4500938830000;712173;010420;300420;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	8.18
	Budžetsko plaćanje			
243	5620998152043648 178248446 - 5620998152043648;4404431420005;712173;010520;310520;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	8.18
	Budžetsko plaćanje			
244	5517902222319832 178273386 - 5517902222319832;4404516410009;712173;010520;310520;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
245	5540020000000226 178275118 - 5540020000000226;4400452870005;712173;010520;310520;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	8.08
	Budžetsko plaćanje			
246	5558000010321097 178266466 - 5558000010321097;4501531690005;712173;010520;310520;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	8.00
	SOLIDARNOST			
247	5550070049726337 178283844 - 5550070049726337;4403337200003;712173;010320;310520;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	7.98
	PL SOLIDARNOSTI			
248	5553000037488816 178304332 - 5553000037488816;4510232000000;712173;010320;310520;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	7.97
	03-04-2018 UPLATA SOLIDARNOSTI ZA 03/20,04/20,05/20			
249	1610450060300087 178246398 - 1610450060300087;4403234900007;712173;010520;310520;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	7.96
	Budžetsko plaćanje			
250	5520001746845612 178249877 - 5520001746845612;4510332210001;712173;010520;310520;088;0000000;0000000000 /	GEOM SP MARKO VASKOVIC I.SARAJEVOCA	0.00	7.83
	Budžetsko plaćanje			
251	1610000200090059 178246782 - 1610000200090059;4404309890009;712173;010520;310520;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.83
	Budžetsko plaćanje			
252	5550010000664904 178295485 - 5550010000664904;4400439420009;712173;010520;310520;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
	Fond solidarnosti			
253	5550070050564514 178284197 - 5550070050564514;4400697800002;712173;010520;310520;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.80
254	5553000011995470 178265828 - 5553000011995470;4509016530004;712173;010620;010620;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	7.78
	PLAĆANJE			
255	5550480856445683 178253306 - 5550480856445683;4403272230007;712173;010520;310520;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.78
	UPL .SRED. SOLID 05/20			
256	3389002205685629 178297714 - 3389002205685629;4209348320280;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.60
	Budžetsko plaćanje			
257	5550000017902241 178253614 - 5550000017902241;4403261540004;712173;010520;310520;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA	0.00	7.57
	SOLID.DOP.			
258	5553000036336650 178285471 - 5553000036336650;4404247760006;712173;010620;010620;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	7.56
	PLAĆANJE			
259	5514502211578804 178296613 - 5514502211578804;4403252040007;712173;010520;310520;005;0000000;0000000000 /	MEDICAL ZU BIJE LJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
	Budžetsko plaćanje			
260	5550080049609694 178268307 - 5550080049609694;4403327230001;712173;010520;310520;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.35
	10-05-2013 SOLIDARNOST			
261	5517202204445871 178247250 - 5517202204445871;4404284450009;712173;010520;310520;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	7.28
	Budžetsko plaćanje			
262	5551000034431379 178253608 - 5551000034431379;4510341800008;712173;010520;310520;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.23
	SOL. ZA DJECU			
263	5551000034431379 178253345 - 5551000034431379;4510341800008;712173;010420;300420;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.23
	SOL. ZA DJELUCU			
264	5620030000293773 178314173 - 5620030000293773;4400305810005;712173;010620;010620;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA	0.00	7.20
	Budžetsko plaćanje			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1863210310081946 178246584 - 1863210310081946;4403647650009;712173;010520;310520;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
266	5671621100145239 178297288 - 5671621100145239;4401824380006;712173;010420;300420;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB Budžetsko plaćanje	0.00	7.16
267	5520001851826869 178297223 - 5520001851826869;44044033560004;712173;010520;310520;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	7.14
268	5620128117552383 178272995 - 5620128117552383;4403671100001;712173;010520;310520;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
269	5550070022553242 178282066 - 5550070022553242;4403092410007;712173;010520;310520;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOPRINOS SOLIDARNOSTI	0.00	7.06
270	5540060001199241 178297485 - 5540060001199241;4507633400000;712173;010520;310520;064;0000000;0000000000 /	SZR PEKARA KON-PEK Budžetsko plaćanje	0.00	7.06
271	5620998142906927 178248654 - 5620998142906927;4510461370007;712173;010520;310520;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.03
272	5672411100017111 178247620 - 5672411100017111;4403256110000;712173;010520;310520;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	7.00
273	5673732500004368 178296549 - 5673732500004368;4403362810002;712173;010520;310520;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDEOVDANSKA 10 Budžetsko plaćanje	0.00	6.98
274	5553000045084304 178254427 - 5553000045084304;4403576450003;712173;010520;310520;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 05/2020	0.00	6.92
275	1610450030200017 178245971 - 1610450030200017;4500259180004;712173;010520;310520;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.91
276	5722860000436993 178296677 - 5722860000436993;4507881560005;712173;010520;310520;119;0000000;0000000000 /	DEELGROS-KOMERC BOJAN BOŠKOVIĆ S.P. TABANCI, TABANCI BB Budžetsko plaćanje	0.00	6.82
277	5559000028125979 178252252 - 5559000028125979;4509955770000;712173;010520;310520;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLČIDARNOST	0.00	6.81
278	3389002205685629 178297718 - 3389002205685629;4209348320107;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.71
279	5676031100005193 178313773 - 5676031100005193;4403294980000;712173;010620;300620;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	6.68
280	5551000006882215 178219386 - 5551000006882215;4504547380005;712173;010520;310520;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA UPL. DOPN. DJ. SOL. 05/20	0.00	6.53
281	5550000045553352 178301717 - 5550000045553352;4511192150000;712173;010120;310520;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJE LJINA FOND DOPRINOSA	0.00	6.50
282	5553000020474725 178301981 - 5553000020474725;4403679850000;712173;010520;310520;066;0000000;0000000000 /	DOO LUG - TRANS SOL	0.00	6.50
283	5553000030998449 178224182 - 5553000030998449;4404109530008;712173;010520;310520;064;0000000;0000000000 /	ŽITO DOO MODRIČA SOLID	0.00	6.50
284	5550020053318686 178271018 - 5550020053318686;4508044290004;712173;010520;310520;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 05/20	0.00	6.48
285	5540010000400109 178313359 - 5540010000400109;4403031970000;712173;010520;310520;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.46
286	5673211100007856 178313162 - 5673211100007856;4272036630048;712173;010520;310520;008;0000000;0000000005 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	6.40
287	5540010000544833 178313616 - 5540010000544833;4510748150008;712173;010520;310520;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	6.40
288	5554000025354648 178267110 - 5554000025354648;4403961100005;712173;010520;310520;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.38

## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550080024025071 178212798 - 5550080024025071;4402975610000;712173;010520;310520;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.37
290	5672411100111977 178297266 - 5672411100111977;4403407690003;712173;010520;310520;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.27
291	5554000022750004 178266899 - 5554000022750004;4403916650002;712173;010520;310520;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	6.23
292	5550000029904633 178211173 - 5550000029904633;4510090450002;712173;010520;310520;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA FOND SOLIDARNOSTI ZA DIJAG I LIJEČENJE DJECE	0.00	6.20
293	5550060000050552 178288817 - 5550060000050552;4400255290005;712173;010520;310520;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIĆI DOPRINOS ZA SOLIDARNOST	0.00	6.08
294	5517202203991814 178247058 - 5517202203991814;4509858140000;712173;010520;310520;002;0000000;0000000000 /	DANIÑO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.07
295	5551000044915818 178282737 - 5551000044915818;4511136080007;712173;010520;310520;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA SOLIDARNI POREZ 05/2020	0.00	5.90
296	1995610030207725 178312280 - 1995610030207725;4509241570007;712173;010520;310520;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107 Budžetsko plaćanje	0.00	5.85
297	3389002205685629 178297702 - 3389002205685629;4209348320395;712173;010520;310520;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.80
298	5672411100049218 178248209 - 5672411100049218;4403680780007;712173;010520;310520;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.75
299	1990570053478665 178273867 - 1990570053478665;4403244450000;712173;010520;310520;005;0000000;0000000005 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJE LJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	5.73
300	1990490051188111 178245806 - 1990490051188111;4201577470049;712173;010520;310520;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.69
301	5517002204225885 178273910 - 5517002204225885;4508640570006;712173;010620;300620;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR Budžetsko plaćanje	0.00	5.62
302	5672411100103441 178248012 - 5672411100103441;4404262720002;712173;010520;310520;002;0000000;0000000000 /	SALDO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.60
303	5550010001672443 178270192 - 5550010001672443;4501087080009;712173;010520;310520;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA SOLIDRANIH DOPRINOSA ZA 05/20	0.00	5.52
304	5672411100057172 178296936 - 5672411100057172;4403748920007;712173;010520;310520;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	5.42
305	5514602214023102 178273568 - 5514602214023102;4403231980000;712173;010520;310520;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.41
306	5550010000697011 178302159 - 5550010000697011;4400437210007;712173;010520;310520;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.O DGOVORNOŠĆU SR SOLIDARNOSTI	0.00	5.40
307	5550020049651698 178268025 - 5550020049651698;4508049840002;712173;010520;310520;088;0000000;0031052020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL POS DOP SOLI 05/20	0.00	5.36
308	3383502257320362 178246479 - 3383502257320362;4508951570000;712173;010520;310520;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. Budžetsko plaćanje	0.00	5.36
309	5550100050428373 178211895 - 5550100050428373;4403365320006;712173;010520;310520;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA	0.00	5.31
310	5620058148890904 178313965 - 5620058148890904;4404364560000;712173;010520;310520;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	5.30
311	1610000218180074 178275178 - 1610000218180074;4404129990005;712173;010520;300620;005;0000000;0000000000 /	SCHROTT DOO BIJE LJINA Budžetsko plaćanje	0.00	5.22
312	5514502231576809 178297086 - 5514502231576809;4508868160002;712173;010520;310520;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP Budžetsko plaćanje	0.00	5.21

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000033002813 178317790 - 5550000033002813;4510252530005;712173;010220;310520;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA UPLATA	0.00	5.20
314	5550000010241181 178295026 - 5550000010241181;4403642770006;712173;010420;310520;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" SOLIDARNOST	0.00	5.20
315	1610200069010069 178298381 - 1610200069010069;4403525460004;712173;010420;300420;107;0000000;0000000004 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko plaćanje	0.00	5.20
316	5722760000600152 178313089 - 5722760000600152;4404400110008;712173;010320;300420;088;0000000;9999999999 /	NEK-IR DOO Budžetsko plaćanje	0.00	5.20
317	5672531100002943 178297148 - 5672531100002943;4402744130005;712173;010520;310520;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.17
318	5675412500027079 178248005 - 5675412500027079;4510883870002;712173;010520;310520;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	5.02
319	5551000014826515 178267544 - 5551000014826515;4403765260002;712173;010520;310520;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA SOLID 05/20	0.00	4.94
320	1995630039863104 178274220 - 1995630039863104;4403700640002;712173;010520;310520;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.86
321	1990550095522734 178312196 - 1990550095522734;4401835400009;712173;010520;310520;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.76
322	1610450016110088 178273425 - 1610450016110088;4401755710007;712173;010520;310520;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.73
323	5550070002556886 178254926 - 5550070002556886;4401644300004;712173;010520;310520;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 25-03-2019 DOPRINOS SOLIDARNOSTI 5/20	0.00	4.72
324	5510300001591445 178314464 - 5510300001591445;4401863950006;712173;010520;310520;033;0000000;0000000000 /	INVEST GLOBAL DOO Budžetsko plaćanje	0.00	4.68
325	5550000005006479 178231982 - 5550000005006479;4508702430001;712173;010520;310520;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	4.65
326	5550000032651867 178302160 - 5550000032651867;4510225990002;712173;010120;310520;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	4.55
327	5554000022926156 178287642 - 5554000022926156;4403915090003;712173;010520;310520;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	4.50
328	5550070003231618 178282165 - 5550070003231618;4501897320006;712173;010520;310520;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR DOPRINOS ZA SOLIDARNOST 05/2020	0.00	4.45
329	1610250028550057 178273464 - 1610250028550057;4403180460006;712173;010520;310520;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.45
330	5550080050696385 178305901 - 5550080050696385;4400193240006;712173;010520;310520;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 01-06-2020 FOND SOLIDARNOSTI	0.00	4.44
331	5550070052314879 178311089 - 5550070052314879;4403436360004;712173;010520;310520;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR. ZA SOLIDARN.	0.00	4.35
332	1610000159550073 178297841 - 1610000159550073;4403846850009;712173;010520;310520;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	4.30
333	5553000019686503 178253460 - 5553000019686503;4403845960005;712173;010520;310520;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 05/20 OBUSTAVE NA LD	0.00	4.29
334	5551000042218636 178317325 - 5551000042218636;4404408790008;712173;010620;010620;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOP ZA SOLID	0.00	4.25
335	5620990001739316 178296504 - 5620990001739316;4505361490001;712173;010520;310520;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.21
336	5551000012181616 178271089 - 5551000012181616;4403708540007;712173;010520;310520;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOST ZA V/20	0.00	4.15

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000032333851 178286338 - 5551000032333851;4404136420001;712173;010520;310520;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	4.14
	01-06-2020 SREDSTVA SOLIDARNOSTI 05/2020			
338	5550010012708618 178269230 - 5550010012708618;4403170230002;712173;010520;310520;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.08
	DOPRINOSI SOLIDARNOST			
339	5551000009600834 178294142 - 5551000009600834;4502734310000;712173;010620;300620;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN	0.00	4.07
	POD DOPRINOS ZA SOLIDARNOST ZA 05/2020			
340	5672411100115372 178314100 - 5672411100115372;4272098820030;712173;010520;310520;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.06
	Budzetsko placanje			
341	5540020000067835 178275248 - 5540020000067835;4403556180000;712173;010520;310520;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	4.04
	Budzetsko placanje			
342	1610450056470042 178246775 - 1610450056470042;4507582490009;712173;010520;310520;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC	0.00	4.04
	Budzetsko placanje			
343	5540020000063082 178297113 - 5540020000063082;4507080040000;712173;010520;310520;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posln	0.00	4.03
	Budzetsko placanje			
344	5514602211505467 178273209 - 5514602211505467;4218529450036;712173;010520;310520;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.02
	Budzetsko placanje			
345	5550060001630391 178290552 - 5550060001630391;4500756720004;712173;010620;300620;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIĆIĆ MILJAN S.P. ZVORNIK	0.00	3.99
	DOPR. ZA LIJEČENJE DJECE			
346	5710100000241206 178247938 - 5710100000241206;4509644180004;712173;010320;310320;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP	0.00	3.98
	Budzetsko placanje			
347	5710100000241206 178247935 - 5710100000241206;4509644180004;712173;010420;300420;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP	0.00	3.98
	Budzetsko placanje			
348	5620998156527182 178313714 - 5620998156527182;4404531640002;712173;010520;310520;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budzetsko placanje			
349	5540010000409809 178296385 - 5540010000409809;4403115050003;712173;010520;310520;005;0000000;0000000000 /	An Trade Doo	0.00	3.98
	Budzetsko placanje			
350	5550080855458146 178282638 - 5550080855458146;4403528480006;712173;010520;310520;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.97
	05/20 PLAĆANJE			
351	1990560076191458 178274236 - 1990560076191458;4400892170005;712173;010520;310520;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B	0.00	3.96
	Budzetsko placanje			
352	5551000032861046 178245380 - 5551000032861046;4404125730009;712173;010520;310520;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FONS SOLIDARNOSTI 5/20			
353	5551000019966739 178211330 - 5551000019966739;4403279750006;712173;010520;310520;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
	DOPR.ZA SOLIDAR. PO OSNOVU NETO PLATE			
354	5722560000357953 178313266 - 5722560000357953;4509774040000;712173;010620;010620;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	3.92
	Budzetsko placanje			
355	5520001620053808 178297201 - 5520001620053808;4509457820008;712173;010520;310520;119;0000000;0000000000 /	DAN I NOĆ PEKARA ZTR SP KARAKAJKA	0.00	3.91
	Budzetsko placanje			
356	5550010856470393 178265346 - 5550010856470393;4403557820002;712173;010520;310520;005;0000000;0000000000 /	VENATIO DOO	0.00	3.90
	SOLIDARNI DOPRINOS			
357	5550060029187994 178267648 - 5550060029187994;4505539140000;712173;010520;310520;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
	SOL			
358	5514091130622998 178295997 - 5514091130622998;4402969720006;712173;010520;310520;107;0000000;0000000000 /	RAD-GRADJEVINAR DOO TREBINJE	0.00	3.90
	Budzetsko placanje			
359	5673432500049876 178273595 - 5673432500049876;4509843540001;712173;010520;300620;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA	0.00	3.90
	Budzetsko placanje			
360	5559000032368080 178265889 - 5559000032368080;4401741250003;712173;010220;290220;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.88
	SOLIDARNOST			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	3383502251513360 178275390 - 3383502251513360;4402894370004;712173;010520;310520;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77
362	5510040001212091 178273210 - 5510040001212091;4500273170003;712173;010520;310520;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.66
363	1610000182450027 178273275 - 1610000182450027;4509307770002;712173;010520;310520;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.65
364	5551000010487317 178309266 - 5551000010487317;4403544170009;712173;010520;310520;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA 01-06-2020 DOPRINOSI ZA SOLIDARNOST 05/20	0.00	3.65
365	5551000028240839 178311329 - 5551000028240839;4404041550005;712173;010520;310520;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPL SRED SOLIDARNOSTI 05/2020	0.00	3.62
366	5540040030002616 178297243 - 5540040030002616;4401328560002;712173;010520;310520;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
367	5551000030884089 178209895 - 5551000030884089;4403995180008;712173;010520;310520;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOSI SOLIDARNOSTI 6/20	0.00	3.49
368	5673012500008187 178313672 - 5673012500008187;4508136060005;712173;010520;310520;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.48
369	5673012500017887 178313509 - 5673012500017887;4509028890006;712173;010520;310520;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.48
370	5551000007793336 178280971 - 5551000007793336;4508823810006;712173;010220;290220;002;0000000; /	KAVA RAKIJA BAR ALEKSANDAR ŠURLAN S.P.BANJA LUKA UPLATA DOPR ZA FOND SOLIDA	0.00	3.47
371	5551000048131853 178281619 - 5551000048131853;4404584330005;712173;010520;310520;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	3.40
372	5517202204395819 178296852 - 5517202204395819;4403173840006;712173;010520;310520;002;0000000;0000000000 /	TERMOLUX DOO BANJA LUKA Budžetsko plaćanje	0.00	3.38
373	5722760000670768 178272910 - 5722760000670768;4510519470007;712173;010220;290220;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21 Budžetsko plaćanje	0.00	3.25
374	5551000045724507 178268865 - 5551000045724507;4404505300007;712173;010520;310520;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA PLAĆANJE	0.00	3.25
375	5550060000792893 178298897 - 5550060000792893;4400297530006;712173;010520;310520;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOP ZA SOLIDARNOST	0.00	3.24
376	5551000027727321 178245433 - 5551000027727321;4404029930005;712173;010520;310520;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA DOP.SOLID.	0.00	3.20
377	5620990001517380 178297064 - 5620990001517380;4401857390007;712173;010520;310520;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
378	5550070003183021 178253074 - 5550070003183021;4401605150003;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
379	5551000009621786 178293090 - 5551000009621786;4506795510007;712173;010620;300620;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA POSEBAN DOPRINOS ZS SOLIDARNOST 05/2020	0.00	3.12
380	5675412500017573 178247197 - 5675412500017573;4507113660009;712173;010520;310520;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.08
381	5550070022555667 178305273 - 5550070022555667;4403099690005;712173;010620;010620;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPR. ZA SOLIDARN.	0.00	3.05
382	5559000014026059 178268576 - 5559000014026059;4403750660004;712173;010420;300420;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 01-06-2020 SOLIDARNOST	0.00	3.00
383	5559000014026059 178268577 - 5559000014026059;4403750660004;712173;010520;310520;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 01-06-2020 SOLIDARNOST	0.00	3.00
384	5550070051940847 178314847 - 5550070051940847;4508271510002;712173;010520;310520;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPR NA PLATU FOND SOLID	0.00	2.99



## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673431100051107 178273942 - 5673431100051107;4403947450001;712173;010520;310520;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.93
	Budzetsko placanje			
386	1610450009360052 178273639 - 1610450009360052;4401619700006;712173;010520;310520;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.91
	Budzetsko placanje			
387	5557000009536029 178250457 - 5557000009536029;4501623460006;712173;010520;310520;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
	PLAĆANJE POS DOPR			
388	5672412500151777 178274997 - 5672412500151777;4511020700008;712173;010220;310320;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA	0.00	2.84
	Budzetsko placanje			
389	5672412500151777 178296419 - 5672412500151777;4511020700008;712173;010420;310520;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA	0.00	2.84
	Budzetsko placanje			
390	5551000024392073 178265495 - 5551000024392073;4508801920002;712173;010520;310520;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
	SREDSTVA ZA SOLIDARNOST			
391	5550020015898511 178289992 - 5550020015898511;4402954610000;712173;010520;310520;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
	01-06-2020 DOPRINOS ZA SOLIDARNOST			
392	5550480855936724 178250150 - 5550480855936724;4506348410003;712173;010520;310520;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEĐA	0.00	2.73
	DOP SOLIDARN			
393	5550070051202774 178253083 - 5550070051202774;4508193290009;712173;010520;310520;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.72
	SOL. DOP. ZA 5/20			
394	5674632500131296 178313811 - 5674632500131296;4503210700001;712173;010520;310520;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.72
	Budzetsko placanje			
395	5723360000131030 178275152 - 5723360000131030;4509107680009;712173;010520;310520;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
	Budzetsko placanje			
396	5710100000276805 178247933 - 5710100000276805;4511045520004;712173;010420;300420;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA	0.00	2.68
	Budzetsko placanje			
397	5710100000276805 178247934 - 5710100000276805;4511045520004;712173;010320;310320;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA	0.00	2.68
	Budzetsko placanje			
398	5550070003202906 178230519 - 5550070003202906;4401179460008;712173;010620;300620;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	2.67
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
399	5550080025564558 178282242 - 5550080025564558;4402579260004;712173;010520;310520;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	PLAĆANJE			
400	5550070003191848 178250470 - 5550070003191848;4401055570000;712173;010220;290220;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.67
	UPL. SOLIDAR			
401	5520400001985245 178274252 - 5520400001985245;4506048450003;712173;010520;310520;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
	Budzetsko placanje			
402	5620998157957835 178314132 - 5620998157957835;4200972560069;712173;010520;310520;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA	0.00	2.65
	Budzetsko placanje			
403	5672412500039645 178273398 - 5672412500039645;4508734390001;712173;010520;310520;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.65
	Budzetsko placanje			
404	5672411100117312 178313172 - 5672411100117312;4404450720001;712173;010520;310520;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA	0.00	2.62
	Budzetsko placanje			
405	5550070050807305 178269701 - 5550070050807305;4507644780009;712173;010520;310520;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
	PLAĆANJE			
406	5550020001620887 178292701 - 5550020001620887;4501494550001;712173;010520;310520;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
	UPLATA POSEBNOG DOPRINOSA			
407	5550000035612695 178294143 - 5550000035612695;4510227180008;712173;010220;280220;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.60
	POSEBAN DOPRINOS			
408	5520001647998538 178297452 - 5520001647998538;4507207130003;712173;010520;310520;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
	Budzetsko placanje			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5540130000012394 178297625 - 5540130000012394;4403073540005;712173;010520;310520;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.60
	Budžetsko plaćanje			
410	5620118121128143 178247884 - 5620118121128143;4401886810007;712173;010420;300420;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.60
	Budžetsko plaćanje			
411	5673012500011291 178314201 - 5673012500011291;4508478370006;712173;010520;310520;007;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	2.60
	Budžetsko plaćanje			
412	5517902220272744 178314536 - 5517902220272744;4403481310000;712173;010520;310520;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
413	5520050001178659 178314593 - 5520050001178659;4401340340000;712173;010420;300420;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
	Budžetsko plaćanje			
414	1610000203890034 178298306 - 1610000203890034;4218396800128;712173;010520;310520;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
415	1610000143670009 178312162 - 1610000143670009;4600034240037;712173;010520;310520;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
416	1610000143680097 178312368 - 1610000143680097;4600034240053;712173;010520;310520;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
417	1610000143700079 178312770 - 1610000143700079;4600034240070;712173;010520;310520;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
418	5514502233927022 178313219 - 5514502233927022;4507532630004;712173;010320;310320;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
419	5540010000546385 178249312 - 5540010000546385;4510787050002;712173;300520;300520;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	2.60
	Budžetsko plaćanje			
420	1541802012093142 178246421 - 1541802012093142;4511052220008;712173;010520;310520;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.60
	Budžetsko plaćanje			
421	5540020000068126 178297101 - 5540020000068126;4506779150009;712173;010520;310520;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli	0.00	2.60
	Budžetsko plaćanje			
422	5540020000073558 178314191 - 5540020000073558;4507816310000;712173;010520;310520;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
	Budžetsko plaćanje			
423	1415655320002228 178298047 - 1415655320002228;4510602530003;712173;010520;310520;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
424	1610000143630045 178312365 - 1610000143630045;4600034240045;712173;010520;310520;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
425	5514502233927022 178313216 - 5514502233927022;4507532630004;712173;010420;300420;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
426	5551000045597534 178283416 - 5551000045597534;4511189950003;712173;010520;310520;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	2.60
	FO,OL.5/20			
427	5550000035612695 178294178 - 5550000035612695;4510227180008;712173;010120;310120;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.60
	POS DOPRINOS			
428	5550090047997408 178266738 - 5550090047997408;4507791060003;712173;010320;310320;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.59
	SOLIDARNOST			
429	5620010000213652 178296859 - 5620010000213652;4400626370007;712173;010520;310520;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	2.59
	Budžetsko plaćanje			
430	5550090047997408 178266406 - 5550090047997408;4507791060003;712173;010220;290220;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.59
	SOLIDARNOST			
431	5675412500024654 178297524 - 5675412500024654;4510620860002;712173;010620;010620;028;0000000;0000000000 /	BUTIK EM FASHION ELVIRA HOZIC SP DOBOJ	0.00	2.44
	Budžetsko plaćanje			
432	5550070003183021 178224780 - 5550070003183021;4401140250006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5672412500038772 178247965 - 5672412500038772;4507202760009;712173;010520;310520;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.37
434	5557000020275578 178292570 - 5557000020275578;4403670550003;712173;010520;310520;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS FOND SOL ZA DIJ I LIJEČENJE MIRJANA ILIĆ MAJ 2020	0.00	2.33
435	5514502233932357 178313220 - 5514502233932357;4403147920000;712173;010520;310520;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
436	5550070003183021 178287866 - 5550070003183021;4401157060006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.21
437	5550080003970321 178268725 - 5550080003970321;4500638100000;712173;010520;310520;002;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UPL SRED SOLID 05/2020	0.00	2.18
438	5551000029053311 178289392 - 5551000029053311;4510003740008;712173;010520;310520;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLID ZA BOLESNU DJECU	0.00	2.13
439	5620098087633365 178295875 - 5620098087633365;4403129600006;712173;010520;310520;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC Budžetsko plaćanje	0.00	2.12
440	5510150002375552 178313217 - 5510150002375552;4401885760006;712173;010520;310520;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.10
441	5674832500023907 178314209 - 5674832500023907;4504350750005;712173;010520;310520;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA Budžetsko plaćanje	0.00	2.10
442	5558000043257641 178288242 - 5558000043257641;4510975640003;712173;010620;010620;113;0000000;0000000000 /	KAFE POSLASTIČARNICI BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	2.07
443	5558000043257641 178288527 - 5558000043257641;4510975640003;712173;010220;290220;113;0000000;0000000000 /	KAFE POSLASTIČARNICI BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	2.07
444	5620088130159378 178296737 - 5620088130159378;4403948850003;712173;010520;310520;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
445	5550070003183021 178287864 - 5550070003183021;4401157060006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.98
446	5540020000056777 178248145 - 5540020000056777;4501232600008;712173;010520;310520;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.98
447	5553000020404691 178252342 - 5553000020404691;4509423170004;712173;010520;310520;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 05/2020	0.00	1.97
448	5620998147660897 178314601 - 5620998147660897;4510731000002;712173;010520;310520;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA CERSKA 55,LOKAL Budžetsko plaćanje	0.00	1.96
449	5550060000611406 178266709 - 5550060000611406;4401447570008;712173;010520;310520;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS ZA SOLIDARNOST ZA LIJEČENJ DJECE	0.00	1.96
450	5673432500075775 178297640 - 5673432500075775;4511064400001;712173;010520;310520;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko plaćanje	0.00	1.95
451	5673432500054435 178313033 - 5673432500054435;4510058130004;712173;010520;310520;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.95
452	5550070021980845 178294771 - 5550070021980845;4506274970001;712173;010520;310520;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRINOS ZA SOLIDARNOST	0.00	1.95
453	5710300000087257 178313161 - 5710300000087257;4510216730006;712173;010520;310520;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.95
454	5550070003196989 178315067 - 5550070003196989;4400899000008;712173;010520;310520;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOP SOLID 5/20	0.00	1.94
455	5672532500042064 178314385 - 5672532500042064;4510659050008;712173;010520;310520;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.90
456	5520001840843850 178297585 - 5520001840843850;4510820870002;712173;010520;310520;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.78

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550070003183021 178287865 - 5550070003183021;4401157060006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
458	5673432500071895 178296286 - 5673432500071895;4510885810007;712173;010520;310520;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.63
459	5620990000029691 178314552 - 5620990000029691;4401560970004;712173;010520;310520;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.63
460	5553000019381438 178253759 - 5553000019381438;4509367080005;712173;010620;010620;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
461	1610450001070044 178246785 - 1610450001070044;4400834720003;712173;010520;310520;002;0000000;0000000000 /	DOMIFLEX DOO BANJALUKA	0.00	1.62
462	5620998157957835 178314128 - 5620998157957835;4200972560069;712173;010520;310520;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA	0.00	1.59
463	5550080025566498 178294512 - 5550080025566498;4505988880000;712173;010520;310520;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
464	5673032500923963 178314312 - 5673032500923963;4504806660003;712173;010520;310520;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
465	5620998130006509 178313996 - 5620998130006509;4503118130002;712173;010520;310520;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
466	5517002229859881 178314026 - 5517002229859881;4401343280008;712173;010520;310520;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
467	5550030016773208 178210411 - 5550030016773208;4401900820002;712173;010520;310520;072;0000000;0000000005 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
468	5553000045105256 178255144 - 5553000045105256;4508443230007;712173;010520;310520;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
469	5672532500017329 178314211 - 5672532500017329;4504012350000;712173;010320;310320;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.45
470	5621008002711614 178249622 - 5621008002711614;4400814370006;712173;010520;310520;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
471	1610000192430066 178298282 - 1610000192430066;4510529600006;712173;010420;300420;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROD	0.00	1.43
472	5558000039422455 178212872 - 5558000039422455;4510704290007;712173;010320;310320;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD	0.00	1.42
473	5558000039422455 178218387 - 5558000039422455;4510704290007;712173;010420;300420;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD	0.00	1.42
474	5673012500034862 178295942 - 5673012500034862;4511176890001;712173;010520;310520;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	1.39
475	5550000026245987 178232829 - 5550000026245987;4400336880001;712173;010503;310520;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.39
476	141555320018723 178298112 - 141555320018723;4404368710006;712173;010420;310520;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	1.38
477	5674632500030125 178314361 - 5674632500030125;4510166450007;712173;010520;310520;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR	0.00	1.38
478	5551000028364223 178245422 - 5551000028364223;4509961070001;712173;010420;300420;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
479	5551000025905661 178210056 - 5551000025905661;4400904280006;712173;010520;310520;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
480	5551000022025952 178285715 - 5551000022025952;4509283570007;712173;010520;310520;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5675412500026497 178313629 - 5675412500026497;4510829150002;712173;010520;310520;028;00000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.36
482	5550010000491953 178289384 - 5550010000491953;4501289110007;712173;010520;310520;005;00000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.35
483	5675612500007475 178247821 - 5675612500007475;4508349990006;712173;010320;310320;103;00000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC	0.00	1.34
484	5675612500009609 178247615 - 5675612500009609;4510974670006;712173;010520;310520;103;00000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.34
485	5550020052185241 178294528 - 5550020052185241;4508303730000;712173;010520;310520;094;00000000;0000000000 /	SZTR"OGI"	0.00	1.34
486	5551000035357729 178283741 - 5551000035357729;4510441770009;712173;010520;310520;002;00000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
487	5550060019512341 178271708 - 5550060019512341;4504993750002;712173;010520;310520;116;00000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.33
488	5551000047823490 178317873 - 5551000047823490;4404573480005;712173;010520;310520;002;00000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.33
489	5517902222036010 178248426 - 5517902222036010;4404266710001;712173;010520;310520;002;00000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
490	5550080050016318 178282420 - 5550080050016318;4508091450001;712173;010620;010620;028;00000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.32
491	5551000034991748 178280680 - 5551000034991748;4404200530002;712173;010520;310520;002;00000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
492	5551000007782472 178301851 - 5551000007782472;4508824110008;712173;010520;310520;002;00000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
493	5540010000556764 178248144 - 5540010000556764;4511347370001;712173;300520;300520;005;00000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
494	5722760000618776 178313385 - 5722760000618776;4508773700000;712173;010520;310520;088;00000000;0000000000 /	SAVANA BAR, SPASOVĐANSKA 31A	0.00	1.31
495	5550000026001741 178288930 - 5550000026001741;4509813980007;712173;010520;310520;109;00000000; /	AUTO SERVIS BILI S.P.	0.00	1.31
496	5553000036341209 178254493 - 5553000036341209;4510503470007;712173;010620;010620;028;00000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.31
497	5673012500035832 178313034 - 5673012500035832;4511272420008;712173;010520;310520;135;00000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
498	5550070049885126 178287327 - 5550070049885126;4505153620007;712173;010520;310520;002;00000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
499	5550080001316789 178285952 - 5550080001316789;4500372310003;712173;010620;010620;028;00000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.30
500	5673432500054144 178313670 - 5673432500054144;4510036750009;712173;010520;310520;005;00000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJE LJINA	0.00	1.30
501	5514902211655608 178314017 - 5514902211655608;4510753820003;712173;010520;310520;007;00000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
502	5551000038542724 178265993 - 5551000038542724;4510640540004;712173;010520;310520;002;00000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.30
503	5550010012664968 178266569 - 5550010012664968;4506851790000;712173;010520;310520;005;00000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
504	5550010050540655 178267017 - 5550010050540655;4508138780005;712173;010520;310520;005;00000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5520030002605627 178249684 - 5520030002605627;4507538750001;712173;010420;300420;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	1.30
	Budžetsko plaćanje			
506	5557000024584221 178218083 - 5557000024584221;4504349230006;712173;010520;310520;088;0000000;0000000000 /	DEMI 2	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
507	5550010011101619 178233763 - 5550010011101619;4501206940003;712173;010520;310520;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.30
	PLAĆANJE SOL			
508	5558000008272845 178243670 - 5558000008272845;4401765270005;712173;010620;300620;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	DODER MILINA FOND 06/20			
509	5558000008272845 178244848 - 5558000008272845;4401765270005;712173;010520;310520;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	DODER MILINA FOND 05/20			
510	5550000027877624 178245331 - 5550000027877624;4509929340005;712173;010520;310520;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.30
	PLAĆANJE SOL			
511	1610600004260027 178298614 - 1610600004260027;4600034240029;712173;010520;310520;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	1.30
	Budžetsko plaćanje			
512	5517902221013921 178313088 - 5517902221013921;4404025350004;712173;010520;310520;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
513	5540010000555891 178313623 - 5540010000555891;4404537170008;712173;010520;310520;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
	Budžetsko plaćanje			
514	5550020101863597 178281188 - 5550020101863597;4508392060004;712173;010520;310520;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
	SOLIDARNA POMOC			
515	5557000040953165 178276226 - 5557000040953165;4510840980009;712173;010620;010620;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
	UPL SOLL ZA LIJ DJE U INO			
516	5550010000354213 178271055 - 5550010000354213;4400435510003;712173;010520;310520;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.30
	PLAĆANJE SOL			
517	5554000043999988 178266426 - 5554000043999988;4511048460002;712173;010520;310520;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.30
	POSEBAN DOP. ZA SOLIDARNOST			
518	5722860000260259 178296441 - 5722860000260259;4507502480008;712173;010520;310520;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	1.30
	Budžetsko plaćanje			
519	5710300000085802 178297396 - 5710300000085802;4404075530003;712173;010520;310520;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			
520	5673032500016237 178296288 - 5673032500016237;4502093930002;712173;010320;310320;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
	Budžetsko plaćanje			
521	5672411100120804 178296518 - 5672411100120804;4404503510004;712173;010520;310520;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
522	5620998142566360 178297063 - 5620998142566360;4510481210006;712173;010520;310520;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.30
	Budžetsko plaćanje			
523	5540060001192451 178297376 - 5540060001192451;4507386550001;712173;010520;310520;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.30
	Budžetsko plaćanje			
524	5710300000088421 178273236 - 5710300000088421;4510548730000;712173;010520;310520;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.30
	Budžetsko plaćanje			
525	5510010001855154 178247455 - 5510010001855154;4504762190004;712173;010220;290220;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.30
	Budžetsko plaćanje			
526	5510010001855154 178247852 - 5510010001855154;4504762190004;712173;010220;290220;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.30
	Budžetsko plaćanje			
527	1610000143690088 178312166 - 1610000143690088;4600034240061;712173;010520;310520;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
	Budžetsko plaćanje			
528	5550070253043090 178230849 - 5550070253043090;4508409210005;712173;010520;310520;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.29
	01-02-2018 DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



## 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

5,466,574.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000022385628 178289256 - 5551000022385628;4509597590002;712173;010520;310520;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.22
	DOP.ZA SOL.			
530	5620998145527382 178313362 - 5620998145527382;4510605630009;712173;010520;310520;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.17
	Budzetsko placanje			
531	5557000018856759 178281888 - 5557000018856759;4504364200008;712173;010520;310520;095;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	SOLIDARNOST			
532	5550060000528568 178291082 - 5550060000528568;4400288380000;712173;010520;310520;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
	FOND SOLI. ZA DJECU			
533	5551000037929587 178210058 - 5551000037929587;4404284960007;712173;010520;310520;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.00
	14-09-2018 LD 05/20 FOND SOLIDARNOSTI			
534	5620998133490555 178313186 - 5620998133490555;4509931830001;712173;010520;310520;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	Budzetsko placanje			
535	5620090000143226 178313619 - 5620090000143226;4500742930006;712173;010520;310520;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.98
	Budzetsko placanje			
536	5554000042222172 178289626 - 5554000042222172;4510912130005;712173;010520;310520;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	0.97
	DOPRINOS ZA SOLID			
537	5559000028125979 178265077 - 5559000028125979;4509955770000;712173;010420;300420;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	0.95
	SOLIDARNOST			
538	5722960000068776 178296183 - 5722960000068776;4403339160009;712173;010420;300420;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25	0.00	0.67
	Budzetsko placanje			
539	5520001872991105 178274586 - 5520001872991105;4511064070001;712173;010520;310520;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
	Budzetsko placanje			
540	1995610034786998 178312337 - 1995610034786998;4510354450006;712173;010520;310520;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVICIC, BUKOVICAM	0.00	0.65
	Budzetsko placanje			
541	5672532500001518 178314074 - 5672532500001518;4503122320002;712173;010520;310520;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.65
	Budzetsko placanje			
542	1610000178220051 178246483 - 1610000178220051;4404154320006;712173;010520;310520;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	0.59
	Budzetsko placanje			
543	5674832500036032 178314216 - 5674832500036032;4510960450003;712173;010220;290220;088;0000000;0000000000 /	SLJOKICA MAJA GRANIC SP ISTOCNO NOVO SARAJEVO	0.00	0.59
	Budzetsko placanje			
544	1610000147090035 178246701 - 1610000147090035;4404332520006;712173;010420;300420;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO	0.00	0.33
	Budzetsko placanje			
545	5557000028983850 178276335 - 5557000028983850;4509990330004;712173;010520;310520;088;0000000;0000000000 /	PEKOTEKA VANILA S.P	0.00	0.33
	UPL POS DOP			

**IZVOD BR. 124**

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2020



**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** 5,466,574.11

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 13,397.87

**NOVO STANJE** **5,479,971.98**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,479,971.98**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka



**IZVOD:108**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 01.06.2020 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
4.533.317,20 KM	0,00 KM	3.350,30 KM	4.536.667,50 KM	0	140

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>4.536.667,50 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.06.2020	0,00	577,17	35	[N:4402503100008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000] Po	4770502-0000 0000000005	06502924732001 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.06.2020	0,00	395,54	0	[N:4401024260002 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:00000000]	591325 0000000000	87000010968260 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 01.06.2020	0,00	216,15	999	[N:4402271210006 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:00000000]	0000000000	87000010964648 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 01.06.2020	0,00	167,03	999	[N:4201194380020 VU:8 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	0000000005	87000010968185 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.06.2020	0,00	151,39	35	[N:4402278140003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:00000000] Po		20221011715001 (2) Filijala Bijeljina
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.06.2020	0,00	124,33	999	[N:4402764240001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	0000000000	87000010966498 (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	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.06.2020	0,00	93,13	0	[N:4403320060003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9268051 0000000000	87000010966829 (2) Centrala
8	DRVOREZ DOO, LJUBACEVO BB LJUBACEVO, 480381 5520020001630147	Hypo Alpe-Adria-Bank 01.06.2020	0,00	88,03	1	[N:4400828910003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010966919 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.06.2020	0,00	78,66	0	[N:4403864670000 VU:0 VP:712173 PO:010520 PD:310520 O:006 B:0000000]	602242 0000000005	87000010969205 (2) Centrala
10	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.06.2020	0,00	71,88	999	[N:4400819920004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010964732 (2) Centrala
11	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.06.2020	0,00	69,98	0	[N:4403509260003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010965881 (2) Centrala
12	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.06.2020	0,00	59,42	35	[N:4401181360002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:0000000] Po	0000000000	05602262812001 (2) Agencija Laktaši
13	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.06.2020	0,00	52,76	0	[N:4402206230008 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	9MA86875847 0000000000	87000010968081 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.06.2020	0,00	52,19	999	[N:4401693930005 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010969265 (2) Centrala
15	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 01.06.2020	0,00	47,20	0	[N:4400146240006 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0000000000	87000010967883 (2) Centrala
16	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.06.2020	0,00	46,36	999	[N:4508677140001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:074 B:0000000] DO	0000000000	87000010963766 (2) Centrala
17	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.06.2020	0,00	45,95	999	[N:4400574470008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000] PO	0000000000	87000010964014 (2) Centrala
18	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.06.2020	0,00	45,76	999	[N:4403180110005 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010966363 (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	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.06.2020	0,00	45,16	999	[N:4402973750009 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010969080 (2) Centrala
20	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.06.2020	0,00	45,10	999	[N:4400847620008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010969235 (2) Centrala
21	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.06.2020	0,00	44,26	999	[N:4403381280006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] FO	0000000000	87000010965419 (2) Centrala
22	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 01.06.2020	0,00	36,24	0	[N:4402504680008 VU:0 VP:712173 PO:010420 PD:310520 O:005 B:0000000]	0000000000	87000010968851 (2) Centrala
23	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837	Nova banjalučka banka 01.06.2020	0,00	33,80	0	[N:4507656870003 VU:0 VP:712173 PO:010420 PD:300420 O:094 B:0000000]	570164 0000000000	87000010964434 (2) Centrala
24	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 01.06.2020	0,00	30,64	35	[N:4402869260008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:0000000] P <sub>o</sub>	0000000000	17900145189001 (2) Agencija Centar 1
25	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.06.2020	0,00	26,35	999	[N:4401937400003 VU:0 VP:712173 PO:010520 PD:100620 O:007 B:0000000]	0000000000	87000010966322 (2) Centrala
26	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.06.2020	0,00	23,84	999	[N:4401026120003 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010969199 (2) Centrala
27	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.06.2020	0,00	23,37	35	[N:4400944820003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] UP		06502924619001 (2) Centrala
28	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.06.2020	0,00	21,91	1	[N:4507494010005 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010966923 (2) Centrala
29	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 01.06.2020	0,00	19,88	43	[N:4508571150008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010966227 (2) Centrala
30	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.06.2020	0,00	19,06	35	[N:4404184310005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] P <sub>o</sub>		06003127742001 (2) Filijala Mrkonjić Grad

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)	
31	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.06.2020	0,00	17,89	43	[N:4400704510007 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0000000000	87000010966929 (2) Centrala
32	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.06.2020	0,00	17,78	999	[N:4402106100000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] FO	0000000000	87000010965047 (2) Centrala
33	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.06.2020	0,00	17,46	35	[N:4401706420001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] P <sub>o</sub>		05102605210001 (2) Agencija Zalužani
34	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.06.2020	0,00	17,40	0	[N:4402834470000 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	599158 0000000000	87000010968280 (2) Centrala
35	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.06.2020	0,00	16,49	35	[N:4403826230004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:0000000] P <sub>o</sub>	0000000000	12600546751001 (2) Agencija Centar
36	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 01.06.2020	0,00	15,69	35	[N:4402793000001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:0000000] P <sub>o</sub>	0000000000	92900018656001 (2) Filijala Zvornik
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.06.2020	0,00	15,49	35	[N:4403224260000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] P <sub>o</sub>	0000000000	09201656607001 (2) Agencija Zalužani
38	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.06.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0000000000	87000010964464 (2) Centrala
39	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 01.06.2020	0,00	13,08	0	[N:4272195510037 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9269545 0000000000	87000010965668 (2) Centrala
40	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.06.2020	0,00	12,05	999	[N:4403162720009 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010969061 (2) Centrala
41	ARS STUDIO D.O.O., BANJALUKA, BANJALUKA, 1860001064858070	ZIRAATBANK BH DD 01.06.2020	0,00	11,75	0	[N:4401555200004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010967957 (2) Centrala
42	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 01.06.2020	0,00	10,78	1	[N:4404108210000 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010964612 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.06.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010964457 (2) Centrala
44	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 01.06.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010964637 (2) Centrala
45	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.06.2020	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0	10615821806001 (2) Agencija Aleksandrova
46	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.06.2020	0,00	10,40	43	[N:4510023420000 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010969220 (2) Centrala
47	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.06.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	12600546873001 (2) Agencija Centar
48	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIČA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.06.2020	0,00	9,87	130	[N:4500579840002 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0000000000	87000010968010 (2) Centrala
49	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.06.2020	0,00	9,80	0	[N:4402897550003 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	600406 0000000000	87000010968271 (2) Centrala
50	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.06.2020	0,00	9,80	999	[N:4401341740001 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010969191 (2) Centrala
51	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 01.06.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:010420 PD:300420 O:099 B:0000000]	567284 0000000000	87000010964410 (2) Centrala
52	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.06.2020	0,00	9,17	0	[N:4400788940001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010965985 (2) Centrala
53	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.06.2020	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	152785 9999999999	87000010964625 (2) Centrala
54	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 01.06.2020	0,00	8,13	0	[N:4403618630007 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	600429 0000000000	87000010967972 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 01.06.2020	0,00	8,12	43	[N:4502800710006 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010968193 (2) Centrala
56	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.06.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010969016 (2) Centrala
57	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.06.2020	0,00	7,74	0	[N:4508371140008 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	8254617 0000000000	87000010966688 (2) Centrala
58	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.06.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010968817 (2) Centrala
59	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 01.06.2020	0,00	7,29	0	[N:4200967560034 VU:0 VP:712173 PO:010320 PD:310320 O:094 B:0000000]	0000000003	87000010968929 (2) Centrala
60	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.06.2020	0,00	7,26	999	[N:4504796920001 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0000000000	87000010966110 (2) Centrala
61	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.06.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	584144 0000000000	87000010966170 (2) Centrala
62	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 01.06.2020	0,00	6,79	35	[N:4503841100006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:074 B:0000000] Po		12298288089001 (2) Filijala Prijedor
63	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.06.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] Po		20602018987001 (2) Filijala Bijeljina
64	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.06.2020	0,00	6,43	999	[N:4402281360006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] ZA	0000000000	87000010964230 (2) Centrala
65	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.06.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	01NOV028124165 0000000000	87000010968146 (2) Centrala
66	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.06.2020	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80103051515001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.06.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010968849 (2) Centrala
68	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 01.06.2020	0,00	5,85	999	[N:4404515100006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010964726 (2) Centrala
69	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 01.06.2020	0,00	5,46	1	[N:4506711190002 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010968048 (2) Centrala
70	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.06.2020	0,00	5,35	0	[N:4508756790003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	8244349 0000000000	87000010966205 (2) Centrala
71	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 01.06.2020	0,00	5,20	0	[N:4401362820005 VU:0 VP:712173 PO:010420 PD:300420 O:099 B:0000000]	600424 0000000000	87000010968033 (2) Centrala
72	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 01.06.2020	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	600436 0000000000	87000010968038 (2) Centrala
73	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.06.2020	0,00	4,99	35	[N:4403490730003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po		10104166149001 (2) Filijala Gradiška
74	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.06.2020	0,00	4,87	43	[N:4403214540004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010968002 (2) Centrala
75	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.06.2020	0,00	4,72	0	[N:4403408740004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	584240 0000000000	87000010966171 (2) Centrala
76	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.06.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] DO		20102690584001 (2) Filijala Bijeljina
77	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, ., 5620088156336671	NLB BANKA A.D. BAN 01.06.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010968288 (2) Centrala
78	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.06.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	12600546603001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.06.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:010620 PD:300620 O:007 B:0000000]	588511 0000000000	87000010967938 (2) Centrala
80	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA NEPOZNATA, 5517202202845856	Nova banjalučka banka 01.06.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	600854 0000000000	87000010969250 (2) Centrala
81	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.06.2020	0,00	3,96	0	[N:4403939510003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9281221 0000000000	87000010968120 (2) Centrala
82	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 01.06.2020	0,00	3,93	43	[N:4403298970009 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010968295 (2) Centrala
83	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.06.2020	0,00	3,93	0	[N:4508099270002 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010968940 (2) Centrala
84	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 01.06.2020	0,00	3,91	35	[N:4403820540001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] Po	0000000000	20221011831001 (2) Filijala Bijeljina
85	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 01.06.2020	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:010420 PD:300420 O:006 B:0000000]	600421 0000000000	87000010968052 (2) Centrala
86	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.06.2020	0,00	3,90	1	[N:4506790630004 VU:0 VP:712173 PO:010520 PD:310520 O:031 B:0000000]	0000000000	87000010969210 (2) Centrala
87	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.06.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010964812 (2) Centrala
88	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.06.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] Po		70102223240001 (2) Filijala Zvornik
89	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 01.06.2020	0,00	3,74	35	[N:4403735270003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:0000000] Po	0000000000	92900018607001 (2) Filijala Zvornik
90	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 01.06.2020	0,00	3,74	999	[N:4403136480008 VU:0 VP:712173 PO:010620 PD:010620 O:056 B:0000000]	0000000000	87000010968840 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 01.06.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010968970 (2) Centrala
92	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 01.06.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010969060 (2) Centrala
93	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.06.2020	0,00	3,50	999	[N:4404113050002 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010968198 (2) Centrala
94	ČAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJ 01.06.2020	0,00	3,47	999	[N:4403839130009 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010968972 (2) Centrala
95	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.06.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0000000000	87000010966422 (2) Centrala
96	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.06.2020	0,00	3,06	1	[N:4403292420007 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010964782 (2) Centrala
97	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.06.2020	0,00	3,00	999	[N:4403887290000 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010966953 (2) Centrala
98	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.06.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	12600546624001 (2) Agencija Centar
99	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.06.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	8270063 0000000000	87000010968175 (2) Centrala
100	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 01.06.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:010420 PD:300420 O:099 B:0000000]	600417 0000000000	87000010968051 (2) Centrala
101	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 01.06.2020	0,00	2,80	0	[N:4403409040006 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	8270102 0000000000	87000010968358 (2) Centrala
102	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.06.2020	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.30 O:119 B:0000000] Po		70102223579001 (2) Filijala Zvornik

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)	
103	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.06.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:010520 PD:310520 O:059 B:0000000]	01NOV028124684 0000000000	87000010967832 (2) Centrala
104	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.06.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010968067 (2) Centrala
105	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 01.06.2020	0,00	2,60	0	[N:4501244520000 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010968938 (2) Centrala
106	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.06.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010969035 (2) Centrala
107	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 01.06.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010968955 (2) Centrala
108	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 01.06.2020	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010969255 (2) Centrala
109	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 01.06.2020	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010968975 (2) Centrala
110	AUTOMEHANIČARSKA RADNJA AUTO SERVIS PETIJEVIC VL.PETIJEVIC Z 5550090856375911	Nova banka ad Bijeljina 01.06.2020	0,00	2,60	0	[N:4508350900002 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	8268705 0000000000	87000010968343 (2) Centrala
111	AUTOMEHANIČARSKA RADNJA AUTO SERVIS PETIJEVIC VL.PETIJEVIC Z 5550090856375911	Nova banka ad Bijeljina 01.06.2020	0,00	2,60	0	[N:4508350900002 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	8268799 0000000000	87000010968354 (2) Centrala
112	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.06.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010969155 (2) Centrala
113	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.06.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010968966 (2) Centrala
114	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJ 01.06.2020	0,00	2,60	999	[N:4404360490007 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010968850 (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)	
115	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJ 01.06.2020	0,00	2,60	43	[N:4508075920006 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010968042 (2) Centrala
116	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.06.2020	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0000000000	87000010966164 (2) Centrala
117	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.06.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010968347 (2) Centrala
118	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.06.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010967812 (2) Centrala
119	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.06.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010968355 (2) Centrala
120	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 01.06.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:290520 PD:290520 O:007 B:0000000]	570219 0000000000	87000010964623 (2) Centrala
121	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 01.06.2020	0,00	1,89	1	[N:4505300510000 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010969156 (2) Centrala
122	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.06.2020	0,00	1,77	0	[N:4508441370006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	8265553 0000000000	87000010965710 (2) Centrala
123	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 01.06.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010968098 (2) Centrala
124	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 01.06.2020	0,00	1,50	0	[N:4403409040006 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	8271275 0000000000	87000010968341 (2) Centrala
125	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.06.2020	0,00	1,47	999	[N:4401087690007 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010964499 (2) Centrala
126	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA ŽLAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 01.06.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000005	87000010964784 (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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	ZRAK OPTOELEKTRONIKA AD TESLIC, VOJVODE MISICA BB TESLIC, VO 5672411100111783	SBERBANK AD BANJ 01.06.2020	0,00	1,36	999	[N:4402316410001 VU:0 VP:712173 PO:010620 PD:010620 O:103 B:0000000]	0000000000	87000010966352 (2) Centrala
128	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 01.06.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	600434 0000000000	87000010967902 (2) Centrala
129	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 01.06.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	600432 0000000000	87000010968285 (2) Centrala
130	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 01.06.2020	0,00	1,30	0	[N:4404384080004 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	584140 0000000000	87000010966622 (2) Centrala
131	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 01.06.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000005	87000010966586 (2) Centrala
132	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International 01.06.2020	0,00	1,30	0	[N:4510568090007 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	01NOV028125295 0000000000	87000010969026 (2) Centrala
133	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 01.06.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010968021 (2) Centrala
134	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.06.2020	0,00	1,30	43	[N:4504463790003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010968100 (2) Centrala
135	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.06.2020	0,00	1,30	43	[N:4504463790003 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010967816 (2) Centrala
136	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.06.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010968306 (2) Centrala
137	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 01.06.2020	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	93500035742001 (2) Filijala Gradiška
138	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.06.2020	0,00	1,12	0	[N:4509032140003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	8268617 0000000000	87000010968207 (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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.06.2020	0,00	0,90	43	[N:4509727800004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010968210 (2) Centrala
140	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 01.06.2020	0,00	0,65	35	[N:4511097910005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000] Po	0000000000	30402517142001 (2) Agencija Pale

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 140

<b>Ukupno BAM:</b>	0,00	3.350,30
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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.

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				
551-910-22002396-62 01.06.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.735,94	5622015379060496 4400958880009	55191022002396624400958880009071217301052031 0520002000000009002221324 712173 01/05/20 31/05/20 0000000 002 9002221324
555-000-00053684-83 01.06.20 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	1.499,47	5622015379061723 4401586260005	5550000053684834401586260005071217401042030 0420075000000000000000000 712174 01/04/20 30/04/20 0000000 075 0000000000
551-790-22201960-17 01.06.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	959,58	5622015379060847 4401219270002	55179022201960174401219270002071217301052031 0520075000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-10000001-69 01.06.20 NLB RAZVOJNA BANKA B.LUKA	0,00	870,50	5622015379052027/9148 4400949970003	ZA MJESEC 0520 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81300557-80 01.06.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC	0,00	750,27	5622015379094267/0 4400632340004	ZA 03/20 712173 01/03/20 31/03/20 0000000 094 0000000000
562-099-80739668-93 01.06.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	637,29	5622015379043733 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
571-010-00002382-96 01.06.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	526,74	5622015379098169 4403865130009	57101000002382964403865130009071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81249924-82 01.06.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	461,87	5622015379084552 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00004316-59 01.06.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VASE I	0,00	444,63	5622015379096648/0 4400901850006	ISPLATA PLATA I NAKN. ZA 05/20 DOPR. ZA SOLID. 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-80897868-12 01.06.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	441,10	5622015379084533 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 078 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	334,94	5622015379061941 4402660380006	57200000001031654402660380006071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-18238004-65 01.06.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	330,02	5622015379059160 4400305650008	55200018238004654400305650008071217301052031 052000500000009004080801 712173 01/05/20 31/05/20 0000000 005 9004080801
562-099-10000099-66 01.06.20 NLB RAZVOJNA BANKA B.LUKA	0,00	326,24	5622015379052003/9148 4400949970003	ZA MJESEC 0520 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000181-48 01.06.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	247,31	5622015379094542/0 4400992040001	PLATA RADNIKA 712173 01/06/20 01/06/20 0000000 002 0000000000
161-045-00546800-04 01.06.20 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	236,51	5622015379095499 4403084660002	16104500546800044403084660002071217301052031 0520010000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000005
562-099-00002315-48 01.06.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	235,01	5622015379067278 4400883340003	0,25? NA LD 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00018925-76 01.06.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	207,74	5622015379044095 4402286750007	POSEVAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00719800-51 01.06.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	201,29	5622015379077691 4401096170008	16104500719800514401096170008071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-1000010-81 01.06.20 JU SLUZBENI GLASNIK REPUBLIKE SRPSKE BANJA LUK/4400929270005	0,00	193,20	5622015379097913	56716210000010814400929270005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000822-35 01.06.20 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005	0,00	173,68	5622015379065670	SREDSTVA SOLIDARNOSTI 712173 01/05/20 30/05/20 0000000 002 0000000000
562-007-81421226-31 01.06.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	153,90	5622015379068987/0	UPL DOP SOLIDAR NA PLATU 05/20 712173 01/05/20 31/05/20 0000000 135 0000000000
161-000-01286300-62 01.06.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	150,25	5622015379056699	16100001286300624403821860000071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81326971-92 01.06.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	144,71	5622015379074738	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00546500-31 01.06.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS4402693710001	0,00	141,25	5622015379076952	16104500546500314402693710001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000005
562-099-80845889-75 01.06.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	139,63	5622015379055361/0	fond solidarnosti 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000679-76 01.06.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	138,81	5622015379090703	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000354-35 01.06.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	128,73	5622015379081415	56716211000354354401187210002071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
554-001-00004887-67 01.06.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	126,98	5622015379096910 4401909450003	55400100004887674401909450003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00000920-62 01.06.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA.780004400810890005	0,00	124,23	5622015379042116	DOPRINOS ZA LIJECENJE DJECE 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00528897-68 01.06.20 NIKIC J D.O.O., SVALE BB	0,00	123,48	5622015379078258 4400693990001	19956200528897684400693990001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000005
338-410-22004291-53 01.06.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I4400691600001	0,00	123,45	5622015379057195	33841022004291534400691600001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
571-010-00000818-35 01.06.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004	0,00	122,12	5622015379081161	57101000000818354400878690004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-00002923-65 01.06.20 SO E RUDO BUDZET RUDO	0,00	121,82	5622015379088779 4401463770009	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 080 0000000000
562-100-80002799-21 01.06.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIKA ZON I4400920050002	0,00	115,76	5622015379091757	UPLATA ZA MAJ 712173 01/06/20 30/06/20 0000000 002 0000000000
551-016-00005073-80 01.06.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA I4401208660003	0,00	111,72	5622015379040284	55101600005073804401208660003071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-100-80005420-15 01.06.20 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	108,06	5622015379072358	OB 05/20 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				
562-007-00001590-38 01.06.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	106,18	5622015379034766 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MAJ MJ.2020. 712173 01/06/20 30/06/20 0000000 011 0000000000
562-099-00016769-45 01.06.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI' 4400946790004	0,00	105,29	5622015379034813 4400946790004	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 9002228105
562-099-81508434-67 01.06.20 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	104,71	5622015379094258/0 4404404530001	SOLID 712173 01/05/20 31/05/20 0000000 008 0000000000
199-057-00318699-75 01.06.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD:4403304290007	0,00	103,69	5622015379077923 4403304290007	19905700318699754403304290007071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-80236788-42 01.06.20 NLB RAZVOJNA BANKA B.LUKA	0,00	102,27	5622015379051975/9148 4400949970003	ZA MJESEC 0520 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000797-43 01.06.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L 4400926090006	0,00	101,64	5622015379069327 4400926090006	UPLATA 05/20 712173 01/06/20 30/06/20 0000000 002 9002073220
161-085-00026000-05 01.06.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI:4401908130005	0,00	96,69	5622015379056199 4401908130005	16108500026000054401908130005071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00223500-98 01.06.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	93,04	5622015379056195 4400826970009	16104500223500984400826970009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-25000151-60 01.06.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK 4505075210000	0,00	91,45	5622015379098231 4505075210000	56732325000151604505075210000071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00014079-64 01.06.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 4401617240008	0,00	89,04	5622015379101082 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 05/20, SNSD GO 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-80236790-37 01.06.20 NLB RAZVOJNA BANKA B.LUKA	0,00	88,74	5622015379051968/9148 4400949970003	ZA MJESEC 0520 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22210488-41 01.06.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	88,71	5622015379097092 4404049960008	55179022210488414404049960008071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00004317-56 01.06.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	88,37	5622015379099258/0 4401553840006	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00543770-69 01.06.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006	0,00	87,35	5622015379057293 4402256500006	19956200543770694402256500006071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-016-00022310-55 01.06.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	86,45	5622015379081064 4400963610001	55201600022310554400963610001071217301062001 062000200000000000000000 712173 01/06/20 01/06/20 0000000 002 0000000000
552-030-00021380-25 01.06.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	85,31	5622015379040527 4402738670006	55203000021380254402738670006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-030-00010994-61 01.06.20 LEOPLASTIK DOO TREBINJEREPUBLIKE SRPSKE BB TRE:4401347780005	0,00	82,87	5622015379060395 4401347780005	55103000010994614401347780005071217301052031 052010700000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-099-81170908-62 01.06.20 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	82,86	5622015379023631 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-141-00591011-09 01.06.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Derwent4402666230006	0,00	80,71	5622015379095996	19414100591011094402666230006071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-007-00000557-33 01.06.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	80,00	5622015379023898	UPLATA ZA 02/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-00005251-16 01.06.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	80,00	5622015379025197/0	solidarnost 05/20 712173 01/06/20 01/06/20 0000000 011 0000000000
562-007-80236786-47 01.06.20 NLB RAZVOJNA BANKA B.LUKA	0,00	78,34	5622015379051982/9148	ZA MJESEC 0520 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000884-20 01.06.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	78,34	5622015379090729/0	POS. DOP-. ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 064 0000000000
551-790-22208703-61 01.06.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	75,63	5622015379080956	55179022208703614403802300001071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
161-040-00059500-68 01.06.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	74,94	5622015379056624	16104000059500684401294130003071217301052031 05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
562-099-00004055-66 01.06.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA 4400858400000	0,00	74,28	5622015379050500/0	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
552-020-00022574-37 01.06.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	72,89	5622015379040724	55202000022574374400963610028071217301052031 05201190000000000000052020 712173 01/05/20 31/05/20 0000000 119 0000052020
562-100-80001154-09 01.06.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA 4400825060009	0,00	72,67	5622015379069416	DOPRINOS ZA INVALIDE ZA 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000859-21 01.06.20 TOMATO COMMERCE DOO BANJA LUKA 4400852540004	0,00	70,53	5622015379033883	DOPRINOS ZA SOLIDARNOST ZA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000237-53 01.06.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	69,93	5622015379098273	56734311000237534400385310008071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-80236764-62 01.06.20 NLB RAZVOJNA BANKA B.LUKA 4400949970003	0,00	69,57	5622015379051987/9148	ZA MJESEC 0520 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002802-40 01.06.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	69,42	5622015379064024/0	05/20 712173 01/05/20 31/05/20 0000000 046 0000000000
552-005-00022298-48 01.06.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	67,97	5622015379040471	55200500022298484400963610001071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-003-00003429-52 01.06.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	67,85	5622015379034513/0	DOP. ZA SOLID 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00003855-84 01.06.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	66,62	5622015379094966/0	FOND SOLID 712173 01/05/20 31/05/20 0000000 053 0000000000
552-004-00022319-34 01.06.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	66,12	5622015379081617	55200400022319344400963610001071217301062001 06200020000000000000000000000000 712173 01/06/20 01/06/20 0000000 002 0000000000
567-323-11000048-48 01.06.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	63,96	5622015379098651	56732311000048484401029140005071217301052031 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				
<b>562-099-81063579-09</b>	<b>0,00</b>	<b>62,96</b>	5622015379098877/0	DOPRINOSI
01.06.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/05/20 31/05/20 0000000 002 0000000000
<b>161-045-00601200-55</b>	<b>0,00</b>	<b>62,56</b>	5622015379095467	16104500601200554403243720003071217301052031
01.06.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I			4403243720003	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
<b>551-450-22316151-24</b>	<b>0,00</b>	<b>62,04</b>	5622015379096694	55145022316151244400233560009071217301052031
01.06.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N			4400233560009	05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
<b>554-012-00000330-07</b>	<b>0,00</b>	<b>60,36</b>	5622015379059780	55401200000330074404139440003071217301052031
01.06.20 PRVO GASNO DRUSTVO DOOZvornik			4404139440003	05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
<b>551-013-00000316-45</b>	<b>0,00</b>	<b>57,19</b>	5622015379096857	55101300000316454401167700003071217301052031
01.06.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
<b>567-241-11000777-36</b>	<b>0,00</b>	<b>57,15</b>	5622015379061925	56724111000777364403960040009071217301052031
01.06.20 ONGULUS DOO BANJA LUKARPSKA ULICA 99 BANJA LI			4403960040009	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
<b>562-003-00003397-51</b>	<b>0,00</b>	<b>55,39</b>	5622015379087577	SREDSTVA SOLIDARNOSTI PLATA 5/20
01.06.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\			4402020300006	712173 01/05/20 31/05/20 0000000 005 0000000000
<b>562-099-00010040-56</b>	<b>0,00</b>	<b>53,98</b>	5622015379055772	Isplata doprinosa solidarnosti 03/2020
01.06.20 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/03/20 31/03/20 0000000 093 0000000000
<b>552-000-18574241-57</b>	<b>0,00</b>	<b>52,73</b>	5622015379098327	55200018574241574404415490001071217301052031
01.06.20 BIOMECH SENSOR DOOBACE GAVRICA 26 BIJELJINA			4404415490001	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
<b>338-900-22029789-41</b>	<b>0,00</b>	<b>52,45</b>	5622015379077341	33890022029789414209277550165071217301052031
01.06.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO			14209277550165	0520002000000000314222820 712173 01/05/20 31/05/20 0000000 002 0314222820
<b>551-790-22220921-73</b>	<b>0,00</b>	<b>51,84</b>	5622015379098391	55179022220921734404291310000071217301062001
01.06.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA			4404291310000	06200780000000000000000000000000 712173 01/06/20 01/06/20 0000000 078 0000000000
<b>551-910-22002396-62</b>	<b>0,00</b>	<b>51,63</b>	5622015379060497	55191022002396624400958880009071217301052031
01.06.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	05200020000000009002221324 712173 01/05/20 31/05/20 0000000 002 9002221324
<b>562-008-80236783-07</b>	<b>0,00</b>	<b>51,36</b>	5622015379051985/9148	ZA MJESEC 0520
01.06.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/20 30/06/20 0000000 002 0000000000
<b>161-000-00633500-32</b>	<b>0,00</b>	<b>51,19</b>	5622015379037018	16100000633500324400556650007071217301052031
01.06.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL			4400556650007	05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
<b>555-007-00007149-53</b>	<b>0,00</b>	<b>50,53</b>	5622015379062729	55500700007149534400675660002071217301052031
01.06.20 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	052007400000009074040164 712173 01/05/20 31/05/20 0000000 074 9074040164
<b>562-006-80236787-93</b>	<b>0,00</b>	<b>50,27</b>	5622015379051977/9148	ZA MJESEC 0520
01.06.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/20 30/06/20 0000000 002 0000000000
<b>567-253-11000122-55</b>	<b>0,00</b>	<b>49,30</b>	5622015379041030	56725311000122554400838800001071217301052031
01.06.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E			4400838800001	05200020000000000000000000000000 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>	
1.020.605,04	0,00	26.847,91	1.047.452,95	

**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2020**

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				
551-790-22212280-97 01.06.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	49,00	5622015379060978	55179022212280974404186440003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
194-106-00796001-85 01.06.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	47,82	5622015379096155	19410600796001854401177170002071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-651-11000005-13 01.06.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	47,58	5622015379062070	56765111000005134400199870001071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-100-80005893-51 01.06.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	47,57	5622015379083319	Poseban doprinos za solidarnost, maj 2020. 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00110300-81 01.06.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	47,14	5622015379078039	16108500110300814401910540008071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80235114-70 01.06.20 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L/4505172170004	0,00	46,66	5622015379049748/0	SRED SOL 712173 01/01/20 30/06/20 0000000 025 0000000000
554-004-00300001-91 01.06.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	46,49	5622015379040559	55400400300001914401327750002071217301052031 05200120000000000000000000000000 712173 01/05/20 31/05/20 0000000 012 0000000000
562-003-00002814-54 01.06.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	45,66	5622015379063647/0	dopr 712173 01/06/20 01/06/20 0000000 005 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	45,54	5622015379061946	57200000001031654402660380006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81508058-77 01.06.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004	0,00	45,26	5622015379044518/0	UPLATA ZA OBOLJELU DJECU 712173 01/05/20 31/05/20 0000000 074 0000000000
567-651-25000011-25 01.06.20 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR 4508539260004	0,00	44,80	5622015379081418	56765125000011254508539260004071217301012031 05200640000000000000000000000000 712173 01/01/20 31/05/20 0000000 064 0000000000
562-099-81104856-47 01.06.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	43,59	5622015379084319/0	sred sol 712173 01/05/20 31/05/20 0000000 105 0000000000
194-110-09650021-18 01.06.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	43,15	5622015379096031	19411009650021184402198460007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-002-80948656-40 01.06.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	43,15	5622015379088306/0	UPL DOPR 712173 01/05/20 31/05/20 0000000 075 0000000000
161-045-00553200-10 01.06.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008	0,00	43,07	5622015379056713	16104500553200104400077920008071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
552-000-17852558-66 01.06.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.4404280620007	0,00	43,03	5622015379040774	55200017852558664404280620007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-023-00028315-30 01.06.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA0€4403458760006	0,00	42,94	5622015379040399	55202300028315304403458760006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00000598-33 01.06.20 Vode javno preduzeceBijeljina	0,00	42,47	5622015379081585	55400100000598334400425550007071217301052031 05200050000000000000000000000000 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				
567-162-25000350-77 01.06.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	41,27	5622015379060878 4502413940001	56716225000350774502413940001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000552-32 01.06.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	40,82	5622015379041075 4403053350005	56724111000552324403053350005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-000-00003330-55 01.06.20 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	40,77	5622015379081644 4400814880004	57200000003330554400814880004071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-01874700-68 01.06.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA1	0,00	40,26	5622015379077696 4404227140001	16100001874700684404227140001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00245200-85 01.06.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	40,18	5622015379056380 4402168800008	16104500245200854402168800008071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00000250-35 01.06.20 BDO DOO BANJA LUKA	0,00	39,30	5622015379037869 4400878260000	Doprinosi za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
554-009-00011186-81 01.06.20 RTSMETAL doo ModricaModrica	0,00	38,00	5622015379059773 4402057130003	55400900011186814402057130003071217304052031 05200640000000000000000000000000 712173 04/05/20 31/05/20 0000000 064 0000000000
562-099-00002608-42 01.06.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI	0,00	37,14	5622015379052250/9147 4401165830007	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00541500-93 01.06.20 MD PROM DOO GRADISKAPETRA MRKONJICA IGRADISF	0,00	36,84	5622015379095515 4401039020008	16104500541500934401039020008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000005
567-241-11000853-02 01.06.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	35,90	5622015379080985 4404029180006	56724111000853024404029180006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-02089300-57 01.06.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	35,84	5622015379077792 4404371850005	16100002089300574404371850005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-162-11000990-67 01.06.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	35,59	5622015379062157 14400957990005	56716211000990674400957990005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00002460-46 01.06.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5	0,00	35,12	5622015379065421/0 754004400233640002	doprinos 712173 01/05/20 31/05/20 0000000 119 0000000000
567-543-11000006-64 01.06.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	34,96	5622015379061334 4400108230005	56754311000006644400108230005071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-006-81434352-84 01.06.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	34,55	5622015379066353/0 F4404246950006	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 046 0000000000
562-011-80328381-61 01.06.20 ZPR DUKAT ZORAN LAZIC S.P.	0,00	34,31	5622015379085155 4506173940004	za liječenje oboljele djece 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-80854732-27 01.06.20 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	34,00	5622015379048764/0 4507480060000	DOP SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
567-303-11000239-67 01.06.20 TEHNA TURS DOO K.DUBICASTUDENICKA 10 DUBICAST	0,00	33,98	5622015379097804 4400737520008	56730311000239674400737520008071217301062001 06200070000000000000000000000000 712173 01/06/20 01/06/20 0000000 007 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 114

na dan: 01.06.2020

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				
552-005-00007281-91 01.06.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	33,85	5622015379097761 4401345570003	55200500007281914401345570003071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-099-81487524-38 01.06.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	33,60	5622015379082354 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000637-68 01.06.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI.4403520580001	0,00	33,59	5622015379041794 4403520580001	56724111000637684403520580001071217301032031 05200020000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
562-002-80661386-05 01.06.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,59	5622015379064958 4401219350006	FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
551-790-22202647-90 01.06.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA.4403441870002	0,00	33,53	5622015379079869 4403441870002	55179022202647904403441870002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-80590445-58 01.06.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	33,29	5622015379074078 4402717320005	doprinos fondu solidarnosti za 05/20 712173 01/05/20 31/05/20 0000000 005 0000000000
567-543-11003470-51 01.06.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	33,27	5622015379081096 4400119190005	56754311003470514400119190005071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
567-241-25000704-91 01.06.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA.4508787080004	0,00	33,01	5622015379098339 4508787080004	56724125000704914508787080004071217301062001 06200020000000000000000000000000 712173 01/06/20 01/06/20 0000000 002 0000000000
161-085-00036100-66 01.06.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV.4402019980001	0,00	32,98	5622015379077456 4402019980001	16108500036100664402019980001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00693000-38 01.06.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE.4272043680034	0,00	32,96	5622015379095715 4272043680034	16104500693000384272043680034071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81009682-98 01.06.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN.4508111740001	0,00	32,56	5622015379084885/0 4508111740001	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00000116-24 01.06.20 Agrosokic DOOGornje Crnjelovo	0,00	32,49	5622015379081673 4400317400007	55400100000116244400317400007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
199-049-00057173-24 01.06.20 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30	0,00	32,26	5622015379078185 4200991430001	19904900057173244200991430001071217301052031 05201080000000000000000000000005 712173 01/05/20 31/05/20 0000000 108 0000000005
338-900-22020216-48 01.06.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU.4200701960029	0,00	31,77	5622015379077083 4200701960029	33890022020216484200701960029071217301052031 0520002000000000999999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	31,64	5622015379061958 4402660380006	57200000001031654402660380006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-491-27000003-64 01.06.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE.4400576330009	0,00	31,60	5622015379080278 4400576330009	56749127000003644400576330009071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-099-00002777-20 01.06.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L.4401300800008	0,00	31,46	5622015379072251 4401300800008	DOPRINOS ZA SOLIDARNOST ZA V/20 712173 01/05/20 31/05/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-00016428-98	0,00	31,36	5622015379074831/0	doprinos za solid.
01.06.20 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS		4504567570005	712173	01/05/20 31/12/20 0000000 075 0000000000
562-100-80000308-25	0,00	31,29	5622015379047637	DOPRINOS SOLIDARNOSTI
01.06.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,		4400864800001	712173	01/05/20 31/05/20 0000000 002 0000000000
551-018-00005502-53	0,00	30,62	5622015379098102	55101800005502534401258500007071217301052031
01.06.20 PILEPROM DOO SRBACKAOCI BB SRBAC N		4401258500007	712173	01/05/20 31/05/20 0000000 095 0000000000
551-720-22045135-77	0,00	30,45	5622015379040300	55172022045135774404324770001071217301052031
01.06.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA		4404324770001	712173	01/05/20 31/05/20 0000000 056 0000000000
572-000-00001031-65	0,00	30,15	5622015379061960	57200000001031654402660380006071217301052031
01.06.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/05/20 31/05/20 0000000 002 0000000000
194-106-00910001-10	0,00	29,76	5622015379077123	19410600910001104403793710005071217301052031
01.06.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA		4403793710005	712173	01/05/20 31/05/20 0000000 008 0000000000
555-008-00484623-78	0,00	29,32	5622015379061493	55500800484623784400012630002071217301052031
01.06.20 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI		4400012630002	712173	01/05/20 31/05/20 0000000 028 0000000000
567-162-11000662-81	0,00	28,96	5622015379062166	56716211000662814400836260000071217301052031
01.06.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.		4400836260000	712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-81398001-14	0,00	28,66	5622015379049440	DOPRINOS ZA SOLIDARNOST - 05/2020
01.06.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA		4502487710008	712173	01/05/20 30/05/20 0000000 002 0000000000
567-162-11000049-77	0,00	28,10	5622015379080654	56716211000049774401167610004071217302052031
01.06.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK		4401167610004	712173	02/05/20 31/05/20 0000000 056 0000000520
567-323-11000381-19	0,00	27,99	5622015379062159	56732311000381194401029650003071217301052031
01.06.20 PEJIC-KOMPANI D.O.O.GRADISKAGRADISKA		4401029650003	712173	01/05/20 31/05/20 0000000 008 0000000000
567-343-11000483-91	0,00	27,84	5622015379061825	56734311000483914400383960005071217301052031
01.06.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA		4400383960005	712173	01/05/20 31/05/20 0000000 005 0000000000
562-003-00001117-04	0,00	27,65	5622015379053033	fond solidarnosti
01.06.20 FALCON DOO BIJELJINA		4400317660009	712173	01/05/20 31/05/20 0000000 005 0000000000
562-100-80000029-86	0,00	27,60	5622015379074742	DOPRINOSI
01.06.20 MINI MARKET SANJA SP JAGODIC ACO REKAVICA 119 78		4502310030007	712173	01/01/19 31/12/19 0000000 002 0000000000
562-011-00002435-23	0,00	27,49	5622015379014615	Za liječenje oboljele djece
01.06.20 HEMO PRAL DOO MODRICA		4400198550003	712173	01/03/20 31/05/20 0000000 064 0000000000
572-266-00005485-53	0,00	27,32	5622015379081536	57226600005485534504839080002071217301052031
01.06.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I		4504839080002	712173	01/05/20 31/05/20 0000000 074 9074053886
562-011-80809794-55	0,00	27,28	5622015379066492/0	ZA LIJECENJE OBOLJELE DJECE
01.06.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC		4403047380008	712173	01/05/20 31/05/20 0000000 064 0000000000
554-004-00300001-91	0,00	27,18	5622015379040077	55400400300001914401327750002078731101052031
01.06.20 JRT OPSTINA PETROVAC DRINICCANTAR BB Petrovac		4401327750002	787311	01/05/20 31/05/20 0000000 012 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				
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	26,94	5622015379061956 4402660380006	57200000001031654402660380006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00044800-59 01.06.20 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	26,83	5622015379056331 4402199430004	16108500044800594402199430004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-246-00004079-13 01.06.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	26,82	5622015379060691 4403960390000	57224600004079134403960390000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
154-580-20064670-39 01.06.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	26,76	5622015379057689 4403226550005	15458020064670394403226550005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000283-12 01.06.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,60	5622015379098511 4403532240001	56734311000283124403532240001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-790-77209190-62 01.06.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	26,56	5622015379060970 4940146970009	55179077209190624940146970009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-80275678-12 01.06.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 4402527200003	0,00	26,55	5622015379099039/0 4402527200003	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81391693-23 01.06.20 OPTINET DOO BANJA LUKA	0,00	26,45	5622015379099223 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
551-008-00021520-19 01.06.20 SBS DOO CELINACMARKOVAC BB CELINAC N	0,00	26,43	5622015379079932 4401778500000	55100800021520194401778500000071217301042030 06200250000000000000000000000000 712173 01/04/20 30/06/20 0000000 025 0000000000
562-002-80852286-90 01.06.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.4403093900008	0,00	26,12	5622015379068789 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00003044-92 01.06.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	26,07	5622015379048888/0 4401216680005	UPL DOPRINOSA 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81524015-78 01.06.20 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU 4510997880008	0,00	25,99	5622015379100133/0 4510997880008	OBUSTAVE NA PLATE 712173 01/01/20 31/05/20 0000000 002 0000000000
562-009-80699007-95 01.06.20 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV 4506699800002	0,00	25,88	5622015379068632/0 4506699800002	doprinosa 712173 01/05/20 31/08/20 0000000 119 0000000000
562-100-80030135-75 01.06.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	25,65	5622015379068275 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 05/2020 712173 01/05/20 31/05/20 0000000 002 9002186121
562-099-00000794-52 01.06.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	25,64	5622015379058353 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00002931-38 01.06.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	25,48	5622015379067406/0 4400510070006	UPLATA FONDA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 085 0000000000
562-120-80010773-48 01.06.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI 4401586690000	0,00	25,45	5622015379073392/0 4401586690000	uplata za fond sold, radnika 712173 01/05/20 31/05/20 0000000 075 0000000000
554-001-00004019-52 01.06.20 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	25,31	5622015379059506 4403057930006	55400100004019524403057930006071217301052031 05200050000000000000000000000000 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				
562-006-00002923-65	0,00	25,22	5622015379064922	JAVNI PRIHODI RS
01.06.20 SO E RUDO BUDZET RUDO		4400621140003	712173	01/05/20 31/05/20 0000000 080 0000000000
562-005-81065862-94	0,00	24,77	5622015379033929	lijecenje djece u inostranstvu
01.06.20 TRANSPORTKOMERC DOO BROAD		4400129230005	712173	01/05/20 31/05/20 0000000 010 0000000000
562-099-81330056-52	0,00	24,72	5622015379019497	DOPRINOS ZA SOLIDARNOST ZA 05/20
01.06.20 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/05/20 31/05/20 0000000 002 0000000000
567-603-11000054-84	0,00	24,68	5622015379080531	56760311000054844401149040004071217301042030
01.06.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN		4401149040004	712173	01/04/20 30/04/20 0000000 056 0000000000
338-190-22120241-58	0,00	24,58	5622015379096269	33819022120241584403014370007071217301062030
01.06.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ		4403014370007	712173	01/06/20 30/06/20 0000000 005 0010000000
567-303-11000361-89	0,00	24,21	5622015379062178	56730311000361894400726750001071217301052031
01.06.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA		4400726750001	712173	01/05/20 31/05/20 0000000 007 0000000000
562-005-80855334-14	0,00	24,13	5622015379094037/0	doprinosi
01.06.20 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER		4403097720004	712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-81225087-97	0,00	23,70	5622015379088286/0	DOP ZA SOL 05/20
01.06.20 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9		4401196390005	712173	01/06/20 30/06/20 0000000 067 0000000000
552-007-00007428-37	0,00	23,66	5622015379039442	55200700007428374400181310009071217301032031
01.06.20 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105		4400181310009	712173	01/03/20 31/03/20 0000000 064 0000000000
562-099-00018034-33	0,00	23,59	5622015379076149/0	solidarnost
01.06.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK		4402005090003	712173	01/06/20 01/06/20 0000000 050 0000000000
551-790-22212654-42	0,00	22,87	5622015379096864	55179022212654424404232730003071217301062030
01.06.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N		4404232730003	712173	01/06/20 30/06/20 0000000 005 0000000000
562-003-80967510-77	0,00	22,82	5622015379051295	doprinos za solidarnost 5/20
01.06.20 ANJAPLAST DOO BIJELJINA		4402558770002	712173	01/05/20 31/05/20 0000000 005 0000000000
567-463-11000108-89	0,00	22,81	5622015379098524	56746311000108894404079870003071217301052031
01.06.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ		4404079870003	712173	01/05/20 31/05/20 0000000 075 0000000000
562-099-00017798-62	0,00	22,80	5622015379099057/0	FOND
01.06.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000		4504948960004	712173	01/05/20 31/05/20 0000000 002 0000000000
562-005-00003720-51	0,00	22,36	5622015379050384/0	SOLFOND
01.06.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN		4400143060007	712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-81462115-23	0,00	22,35	5622015379023557	Fond solidarnosti 05/2020
01.06.20 NATIV- ENGINEERING ? CONSULTING DOO		4404297940005	712173	01/06/20 30/06/20 0000000 002 0000000000
562-100-80000985-31	0,00	22,34	5622015379085121	Poseban doprinos za solidarnost 05/20
01.06.20 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/05/20 31/05/20 0000000 002 0000000000
551-001-00000130-27	0,00	22,23	5622015379040457	55100100000130274401571660007071217301052031
01.06.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK		4401571660007	712173	01/05/20 31/05/20 0000000 002 0000000000
567-343-11000004-73	0,00	22,21	5622015379041250	56734311000004734400356210002071217301052031
01.06.20 AGRO-STARBIJELJINABIJELJINA		4400356210002	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				
552-005-00020960-85 01.06.20 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	22,13	5622015379097553	55200500020960854506435650002071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
567-323-11000147-42 01.06.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	22,12	5622015379061214	56732311000147424402513670007071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-303-11000031-12 01.06.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/4402759750000	0,00	22,06	5622015379039791	56730311000031124402759750000071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-099-80354487-75 01.06.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	21,97	5622015379053409	Doprinosi za solidarnost 5/20 4402661780008 712173 01/05/20 31/05/20 0000000 002 0000000000
551-101-11309188-08 01.06.20 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSA/4401691640000	0,00	21,95	5622015379060606	55110111309188084401691640000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	21,90	5622015379061952	57200000001031654402660380006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000298-18 01.06.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC 4400805540004	0,00	21,87	5622015379061953	56724111000298184400805540004071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-003-00000265-38 01.06.20 SMS COMPANY DOO BIJELJINA	0,00	21,67	5622015379072838	doprinos solid. 4400317230004 712173 01/05/20 31/05/20 0000000 005 0000000000
562-010-81176601-51 01.06.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI/4508948510004	0,00	21,54	5622015379068685/0	sol 05 2020 712173 01/05/20 31/05/20 0000000 008 0000000000
161-085-00114100-30 01.06.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK/76330U 4403054080001	0,00	21,51	5622015379056602	16108500114100304403054080001071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-100-80000933-90 01.06.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA/4401009380000	0,00	21,50	5622015379084725/0	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-11000049-46 01.06.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA/4403397790004	0,00	21,41	5622015379080754	56732111000049464403397790004071217301032031 05200080000000000000000000000000 712173 01/03/20 31/05/20 0000000 008 0000000000
555-001-00003998-03 01.06.20 DOO LUNA FASHION BIJELJINA	0,00	21,32	5622015379079113	55500100003998034400413890007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-002-81338134-68 01.06.20 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	21,11	5622015379082470	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/05/20 31/05/20 0000000 075 0000000000
562-100-80000535-23 01.06.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA/4502437700001	0,00	21,07	5622015379083928/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-00002171-90 01.06.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC/4400963610001	0,00	21,00	5622015379030432/9128	FOND SOLIDARNOSTI 05/20 712173 01/06/20 01/06/20 0000000 002 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	20,88	5622015379061957	57200000001031654402660380006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-286-00004361-20 01.06.20 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	20,83	5622015379097076	57228600004361204401543880000071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01206500-66 01.06.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	20,73	5622015379036849	16100001206500664509222940006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-720-22700845-10 01.06.20 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK'4402547490008	0,00	20,72	5622015379096686	55172022700845104402547490008071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-006-00002171-90 01.06.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	20,71	5622015379029860/9128	FOND SOLIDARNOSTI 712173 01/06/20 01/06/20 0000000 002 0000000000
552-000-19023157-57 01.06.20 stara lokacijabanjalukaSRPSKA 5 BANJA LUKA	0,00	20,70	5622015379081304 4511298650001	55200019023157574511298650001071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-010-81224315-81 01.06.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	20,63	5622015379091064 4403789010007	DOPRINOSI ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80719290-20 01.06.20 CITYTIME DOO BANJA LUKA	0,00	20,55	5622015379076742 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000631-03 01.06.20 KOJO KOMERC D.O.O. MODRICA	0,00	20,48	5622015379037950 4400209260002	za liječenje oboljele djece 712173 01/05/20 31/05/20 0000000 064 0000000000
161-045-00504200-55 01.06.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	20,38	5622015379056358 4507116090009	16104500504200554507116090009071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00000249-38 01.06.20 EKONOMSKI INSTITUT DOO BANJA LUKA	0,00	20,36	5622015379042621 4400866410006	dop.solidarnost ld 05/2020 712173 01/05/20 30/05/20 0000000 002 0000000000
161-045-00023900-20 01.06.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	19,96	5622015379076950 19A74400989090006	16104500023900204400989090006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-80703242-47 01.06.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	19,65	5622015379038934/0 4402520880009	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 089 0000000000
567-241-25000492-48 01.06.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	19,50	5622015379061089 4502436720009	56724125000492484502436720009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
194-106-60852001-79 01.06.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	19,46	5622015379057740 4940047330006	19410660852001794940047330006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002458-51 01.06.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 4400181070008	0,00	19,40	5622015379049412 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/04/20 31/05/20 0000000 064 0000000000
562-099-00000087-39 01.06.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO'4400905840005	0,00	19,31	5622015379096456/0 4400905840005	SOLIDARNOST NA LP 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
161-025-00132800-26 01.06.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	19,07	5622015379056397 4209620460002	16102500132800264209620460002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00006564-08 01.06.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	18,97	5622015379093412 4503114140003	Doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 056 0000000000
551-710-22514111-42 01.06.20 GL SERVIS LUKIC GORAN SP KOTOR VAROSVOJSKE REP4506856670002	0,00	18,76	5622015379040291 4506856670002	55171022514111424506856670002071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 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				
<b>562-006-00002540-50</b>	<b>0,00</b>	<b>18,74</b>	5622015379065444/9159	DOPRINOS
01.06.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD		4400492070001	712173	01/05/20 31/05/20 0000000 113 0000000000
<b>554-001-00000413-06</b>	<b>0,00</b>	<b>18,62</b>	5622015379059783	55400100000413064400441830001071217301042030
01.06.20 GM prom DooBijeljina		4400441830001	712173	04200050000000000000000000000000 01/04/20 30/04/20 0000000 005 0000000000
<b>161-045-00588300-52</b>	<b>0,00</b>	<b>18,58</b>	5622015379056366	16104500588300524402147550001071217301052031
01.06.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001			712173	05200020000000000000000000000000 01/05/20 31/05/20 0000000 002 0000000000
<b>567-353-11000152-12</b>	<b>0,00</b>	<b>18,52</b>	5622015379041012	56735311000152124401252640001071217301042030
01.06.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001			712173	04200950000000000000000000000000 01/04/20 30/04/20 0000000 095 0000000000
<b>572-286-00000671-32</b>	<b>0,00</b>	<b>18,33</b>	5622015379097980	57228600000671324402680140001071217301052031
01.06.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK		4402680140001	712173	05201190000000000000000000000000 01/05/20 31/05/20 0000000 119 0000000000
<b>567-241-11000367-05</b>	<b>0,00</b>	<b>18,21</b>	5622015379060640	56724111000367054403552600004071217301052031
01.06.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004			712173	05200020000000000000000000000000 01/05/20 31/05/20 0000000 002 0000000000
<b>154-580-20073630-28</b>	<b>0,00</b>	<b>18,17</b>	5622015379056958	15458020073630284403701700009071217301052031
01.06.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC 4403701700009			712173	05200020000000000000000000000000 01/05/20 31/05/20 0000000 002 0000000000
<b>567-343-11000639-11</b>	<b>0,00</b>	<b>18,08</b>	5622015379080415	56734311000639114404013340003071217301052031
01.06.20 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003			712173	05200050000000000000000000000000 01/05/20 31/05/20 0000000 005 0000000000
<b>562-099-81365913-54</b>	<b>0,00</b>	<b>17,82</b>	5622015379042652	SOLIDARNOST
01.06.20 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000			712173	01/06/20 30/06/20 0000000 002 0000000000
<b>567-323-11000611-08</b>	<b>0,00</b>	<b>17,81</b>	5622015379060652	56732311000611084401046070002071217301052031
01.06.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002	712173	05200080000000000000000000000000 01/05/20 31/05/20 0000000 008 0000000000
<b>562-099-80697649-50</b>	<b>0,00</b>	<b>17,71</b>	5622015379091191/0	SOLIDARNOST
01.06.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC4402880070008			712173	01/05/20 31/05/20 0000000 002 0000000000
<b>338-350-22004532-39</b>	<b>0,00</b>	<b>17,63</b>	5622015379057701	33835022004532394401670720003071217301052031
01.06.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA 4401670720003			712173	05200020000000000000000000000000 01/05/20 31/05/20 0000000 002 0000000000
<b>555-100-00416149-08</b>	<b>0,00</b>	<b>17,60</b>	5622015379062112	55510000416149084404368630002071217301052031
01.06.20 EXPORT FENESTAR DOO BANJALUKA		4404368630002	712173	05200020000000000000000000000000 01/05/20 31/05/20 0000000 002 0000000000
<b>562-099-80948593-35</b>	<b>0,00</b>	<b>17,45</b>	5622015379039219/0	FOND SOLID
01.06.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008			712173	01/05/20 31/05/20 0000000 002 0000000000
<b>161-045-00044700-88</b>	<b>0,00</b>	<b>17,37</b>	5622015379077550	16104500044700884400795720009071217301052031
01.06.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009			712173	05200020000000000000000000000000 01/05/20 31/05/20 0000000 002 0000000000
<b>567-343-11000344-23</b>	<b>0,00</b>	<b>17,31</b>	5622015379061701	56734311000344234400373060006071217301052031
01.06.20 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	712173	05200050000000000000000000000000 01/05/20 31/05/20 0000000 005 0000000000
<b>562-001-00002469-23</b>	<b>0,00</b>	<b>17,14</b>	5622015379072372	Uplata doprinosa solidarnosti 05/20
01.06.20 MTK OMORIKA D.O.O. HAN PIJESAK		4400644780000	712173	01/05/20 31/05/20 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.020.605,04	0,00	26.847,91	1.047.452,95	

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				
555-007-00225805-96 01.06.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,01	5622015379062568 4402663640009	55500700225805964402663640009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00017810-26 01.06.20 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE	0,00	17,00	5622015379049121/0 4504947640006	DOP SOLIDAR 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-17543598-14 01.06.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622015379040797 4401140170002	55200017543598144401140170002071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
101-161-00718479-06 01.06.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	16,90	5622015379077380 4218980150011	10116100718479064218980150011071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000005
562-099-00003084-69 01.06.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	16,86	5622015379036411/0 4401212420009	UPL DOPRINOSA 712173 01/05/20 31/05/20 0000000 075 0000000000
567-241-11000494-12 01.06.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	16,81	5622015379041101 4403680350002	56724111000494124403680350002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00014034-05 01.06.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	16,76	5622015379095110/0 4502350170006	DOP SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000475-18 01.06.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	16,66	5622015379081417 4403877060006	56734311000475184403877060006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-80642160-13 01.06.20 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	16,57	5622015379034836 4402548200003	DOPRINOS ZA SOLIDARNOST PLATA 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11002165-34 01.06.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABA	0,00	16,56	5622015379060440 4400803330002	56716211002165344400803330002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	16,46	5622015379061967 4402660380006	57200000001031654402660380006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20063291-77 01.06.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	16,40	5622015379057934 4236526500049	15492120063291774236526500049071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000005
161-000-00049200-45 01.06.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,38	5622015379095417 4200371130016	1610000049200454200371130016071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
562-003-00000421-55 01.06.20 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE	0,00	16,25	5622015379052874/0 4400412140004	dop za solid 712173 01/06/20 01/06/20 0000000 005 0000000000
562-099-00016301-91 01.06.20 ELMAG DOO „LAKTASI KARADJORDJEVA BB 78250 LAK“	0,00	16,25	5622015379068924/0 4401148400007	solid 712173 01/05/20 31/05/20 0000000 056 0000000000
199-563-00215011-98 01.06.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,10	5622015379077932 4404017760007	19956300215011984404017760007071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
186-000-10573060-38 01.06.20 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	15,99	5622015379095564 4403299860002	18600010573060384403299860002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000005
562-099-00002623-94 01.06.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN	0,00	15,97	5622015379070076/0 4503122670003	OBISTAVE NA LD 05/20 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				
562-005-00001598-15	0,00	15,80	5622015379094428/0	DOPRIN
01.06.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006				712173 01/05/20 31/05/20 0000000 028 0000000000
161-045-00035900-07	0,00	15,79	5622015379078128	16104500035900074400915130006071217301052031
01.06.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-651-11000077-88	0,00	15,79	5622015379081643	56765111000077884403045330003071217301052031
01.06.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003				05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-011-00002492-46	0,00	15,77	5622015379078405/0	SREDSTVA SOLIDARNOSTI ZA 05/20
01.06.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004				712173 01/05/20 31/05/20 0000000 064 0000000000
562-008-81421325-73	0,00	15,75	5622015379086474/0	UPL
01.06.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE 4404227490002				712173 01/06/20 01/06/20 0000000 069 0000000000
567-241-11001168-27	0,00	15,71	5622015379080772	56724111001168274404402160002071217301052031
01.06.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP 4404402160002				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-543-11000110-43	0,00	15,71	5622015379097918	56754311000110434400089340007071217301052031
01.06.20 RASO DOO DOBOJDOBOJDOBOJ 4400089340007				05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-005-00003423-69	0,00	15,63	5622015379094123/0	sol fond 05-20
01.06.20 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB '4500580260001				712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-00014372-58	0,00	15,63	5622015379090732/0	solidarnost 05/20
01.06.20 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009				712173 01/05/20 31/05/20 0000000 025 0000000000
572-266-00002141-94	0,00	15,60	5622015379061175	57226600002141944403684770006071217301052031
01.06.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-80696743-52	0,00	15,60	5622015379095084	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.06.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA '4506933170000				712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-80311643-80	0,00	15,60	5622015379038121	Uplata doprinosa za solidarnost za maj 2020
01.06.20 CRNI VRH DOO CAJNICE 4402596190001				712173 0000000 023 0000000000
562-100-80000483-82	0,00	15,55	5622015379094187/0	ZA FOND
01.06.20 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002				712173 01/04/20 30/04/20 0000000 002 0000000000
161-025-00132800-26	0,00	15,55	5622015379056030	16102500132800264209620460002071217301052031
01.06.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-012-81321801-77	0,00	15,52	5622015379065399/0	sredst solidar
01.06.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008				712173 01/05/20 31/05/20 0000000 089 0000000000
567-162-11000207-88	0,00	15,49	5622015379098613	56716211000207884402680220005071217301052031
01.06.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK 4402680220005				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000141-60	0,00	15,43	5622015379098242	56732311000141604403013720004071217301052031
01.06.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA 4403013720004				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-253-11000137-10	0,00	15,35	5622015379061455	56725311000137104401156500002071217301052031
01.06.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002				05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003793-46	0,00	15,34	5622015379099171/0	UPLATA 0.25 DOP ZA SOLID
01.06.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 01/06/20 01/06/20 0000000 002 0000000000
562-011-00002814-50	0,00	15,26	5622015379065781/0	TAKSA
01.06.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			A4400479990002	712173 01/05/20 31/05/20 0000000 013 0000000000
161-000-01645200-62	0,00	15,16	5622015379076983	16100001645200624404042360005071217301052031
01.06.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00407600-19	0,00	15,15	5622015379076921	16104500407600194400753050003071217301042030
01.06.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G			4400753050003	712173 01/04/20 30/04/20 0000000 011 0000000000
562-007-00002740-80	0,00	15,11	5622015379044074	DOPRINOS ZA SOLIDARNOST
01.06.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/05/20 31/05/20 0000000 074 0000000000
555-007-00212588-74	0,00	15,08	5622015379061621	55500700212588744400786570002071217301052031
01.06.20 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	712173 01/05/20 31/05/20 0000000 002 0000000000
551-710-22514004-72	0,00	14,90	5622015379079966	55171022514004724403088810009071217301042031
01.06.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F			4403088810009	712173 01/04/20 31/05/20 0000000 053 0000000000
552-040-00002807-61	0,00	14,85	5622015379040792	55204000002807614400145190005071217301052031
01.06.20 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF			4400145190005	712173 01/05/20 31/05/20 0000000 027 0000000000
161-045-00464300-57	0,00	14,56	5622015379037132	16104500464300574401499960009071217301052031
01.06.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI			4401499960009	712173 01/05/20 31/05/20 0000000 011 0000000000
555-007-00225912-66	0,00	14,54	5622015379079758	55500700225912664403228250009071217301052031
01.06.20 WORLD NO 1 DOO GRADISKA			4403228250009	712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81028903-53	0,00	14,49	5622015379019199	FOND SOLIDARNOSTI
01.06.20 DR ARAR ZU BANJA LUKA			4403376870008	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81294212-11	0,00	14,46	5622015379099687	DOPRINOS ZA SOLIDARNOST 05/2020
01.06.20 SEECO DOO BANJA LUKA			4403936170007	712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-81365463-90	0,00	14,46	5622015379087244/0	SREDSTVA SOLIDARNOSTI
01.06.20 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV			4404103500000	712173 01/01/20 31/05/20 0000000 013 0000000000
562-099-80952493-72	0,00	14,44	5622015379049890	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.06.20 ZLATA SZR PRIBINIC BB PRIBINIC,74276			4507866410005	712173 01/05/20 31/05/20 0000000 103 0000000000
562-099-00004711-38	0,00	14,41	5622015379066106/0	DOP. SOLID. ZA DJECU 05/2020
01.06.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F			4502292380003	712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00177279-79	0,00	14,37	5622015379079232	55510000177279794509292560006071217301052031
01.06.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P			4509292560006	712173 01/05/20 31/05/20 0000000 074 0000000000
555-001-00551418-50	0,00	14,35	5622015379062511	55500100551418504403525110003071217301062030
01.06.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	712173 01/06/20 30/06/20 0000000 005 0000000000
572-000-00001031-65	0,00	14,12	5622015379061959	57200000001031654402660380006071217301052031
01.06.20 MF BANKA A.D.BANJA LUKA..			4402660380006	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				
567-241-11001145-96 01.06.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	14,12	5622015379097813 4404421030004	56724111001145964404421030004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-00002923-65 01.06.20 SO E RUDO BUDZET RUDO	0,00	14,07	5622015379088850 4401463340004	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 080 0000000000
555-100-00361012-34 01.06.20 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-	0,00	14,00	5622015379079660 4404240080000	555100003610123444404240080000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00015140-82 01.06.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	13,97	5622015379064950 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00016902-34 01.06.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	13,95	5622015379044608 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
552-006-00012316-69 01.06.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	13,80	5622015379081183 05964401405900008	55200600012316694401405900008071217301062001 06200690000000000000000000000000 712173 01/06/20 01/06/20 0000000 069 0000000000
562-099-00019145-95 01.06.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	13,78	5622015379068301 4402370110005	SOLIDARNOST LD 2 2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000008-29 01.06.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?	0,00	13,76	5622015379029401 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 064 0000000000
562-008-00002162-19 01.06.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	13,74	5622015379070001/0 4401356180002	DOPRINOS ZA FOND 712173 01/06/20 01/06/20 0000000 107 0000000000
572-216-00002136-37 01.06.20 SEKUNDARAC DOO GRADISKA, BORISAVA STANKOVIC/	0,00	13,70	5622015379097408 4401045260002	57221600002136374401045260002071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-162-25000101-48 01.06.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSIR	0,00	13,69	5622015379040955 4506293680006	56716225000101484506293680006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-11000016-48 01.06.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,58	5622015379041411 4401025660004	56732111000016484401025660004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-253-11000163-29 01.06.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	13,57	5622015379061592 4402368640005	56725311000163294402368640005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80953473-42 01.06.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B	0,00	13,54	5622015379095052/0 4403237320001	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00000875-51 01.06.20 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631	0,00	13,53	5622015379034511/0 14500996870003	solidnost 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81068452-37 01.06.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	13,50	5622015379069996/0 4508360610002	dopr solidarnosti 712173 01/05/20 31/05/20 0000000 056 0000000000
554-009-00011306-12 01.06.20 ALMACdo ModriCa SamaCki put 22a ModriCa ModriCa	0,00	13,50	5622015379097049 4403348070004	55400900011306124403348070004071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-00016921-74 01.06.20 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	13,50	5622015379043229/0 4402083640001	DOP ZA LIJECENJE DJECE 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002462-39 01.06.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	13,47	5622015379035695/0 4400184840009	FOND SOLIDARNOSTI ZA V/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				
161-045-00234000-26 01.06.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA1	0,00	13,35	5622015379076931 4401582510007	16104500234000264401582510007071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-450-22115582-40 01.06.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	13,31	5622015379040293 4403159850007	55145022115582404403159850007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00000188-27 01.06.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	13,30	5622015379050259 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00000073-56 01.06.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622015379081348 4400432090003	55400100000073564400432090003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
338-380-22161269-69 01.06.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA4403112540000	0,00	13,19	5622015379036799 4403112540000	33838022161269694403112540000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-81480594-17 01.06.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	13,02	5622015379082379 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
567-343-25000346-47 01.06.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003	0,00	13,00	5622015379097500 4509362440003	56734325000346474509362440003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-11000044-61 01.06.20 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	13,00	5622015379098607 4403394770002	56732111000044614403394770002071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
555-100-00430769-89 01.06.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	12,95	5622015379097361 4403626220004	55510000430769894403626220004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-16404586-30 01.06.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE4401623480002	0,00	12,84	5622015379040609 4401623480002	55200216404586304401623480002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-651-11000080-79 01.06.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,82	5622015379097597 4403266690004	56765111000080794403266690004071217301062001 06200640000000000000000000000000 712173 01/06/20 01/06/20 0000000 064 0000000000
562-011-00000878-38 01.06.20 DELTA ZT OPTICARSKA RADNJA VL CISIC IGOR MODRIC4500251440007	0,00	12,76	5622015379070509/0 4500251440007	za liječenje oboljele djece 712173 01/01/20 31/05/20 0000000 064 0000000000
562-100-80000233-56 01.06.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	12,74	5622015379094289/0 4400808480002	SOL 0520 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00618600-41 01.06.20 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD.4401053440001	0,00	12,65	5622015379095407 4401053440001	16104500618600414401053440001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	12,57	5622015379061961 4402660380006	57200000001031654402660380006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22575693-61 01.06.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,55	5622015379077004 844404201420006	33835022575693614404201420006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000950-39 01.06.20 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	12,55	5622015379018875 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00002386-74 01.06.20 DOO SAVA KOMERC ZVORNIK	0,00	12,44	5622015379074593 4400240180009	Obaveze za solidarnost 712173 01/05/20 31/05/20 0000000 119 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				
562-099-00003098-27 01.06.20 MILOSPED DOO PRNJAVOR	0,00	12,40	5622015379014380 4401207850003	Dop. za solidarnost 5/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-80594382-33 01.06.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	12,38	5622015379054801/0 4506504990007	solid 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81243834-19 01.06.20 AQUA-SYSTEM DOO	0,00	12,34	5622015379014386 4403339830004	Fond solidarnosti 5/20 712173 01/05/20 31/05/20 0000000 075 0000000000
154-580-20100830-05 01.06.20 BL.PLASTIC DOO BANJA LUKA CETINJSKA1,	0,00	12,27	5622015379037534 4404282750005	15458020100830054404282750005071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-286-00000738-25 01.06.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	12,18	5622015379041614 4500798210006	57228600000738254500798210006071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	12,16	5622015379061951 4402660380006	57200000001031654402660380006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00004329-16 01.06.20 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5622015379038002 4401855420006	Doprinos za solidarnost 5/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81196900-74 01.06.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	12,13	5622015379093567/0 4509071800002	DO NA SOLID 712173 01/05/20 31/05/20 0000000 053 0000000000
562-005-00003699-17 01.06.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744	0,00	12,12	5622015379100857 4400147130000	UPLATA 712173 01/05/20 31/05/20 0000000 027 0000000000
562-007-00002774-75 01.06.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	12,08	5622015379035220/0 4400675230008	POSE DOPR ZA SOLID PO OSN PLATE ZAPOSLENIH U RS 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-81107493-38 01.06.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,05	5622015379074699/0 4403525620001	dop solid 05/20 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00000035-98 01.06.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,02	5622015379075664/0 4400846220006	POS DOP ZA SOLID DJECA 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00023900-97 01.06.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,01	5622015379076883 4400374030003	16108500023900974400374030003071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000005
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	11,99	5622015379061962 4402660380006	57200000001031654402660380006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000671-93 01.06.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA I	0,00	11,92	5622015379097818 4505967610002	56724125000671934505967610002071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00264600-85 01.06.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	11,86	5622015379077884 4505338750004	16104500264600854505338750004071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000005
562-099-80658855-32 01.06.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B	0,00	11,85	5622015379074791/0 4506710970004	F SOL 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
572-000-00001031-65 01.06.20 MF BANKA A.D.BANJA LUKA..	0,00	11,78	5622015379061950 4402660380006	57200000001031654402660380006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81363587-48 01.06.20 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	11,76	5622015379094000/0 4510104420004	DOP ZA SOLID 712173 01/03/20 31/05/20 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				
562-007-00000011-22	0,00	11,71	5622015379050483/0	UPL DOP ZA SOLID JUNI
01.06.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000			4400671750007	712173 01/06/20 30/06/20 0000000 074 9074014268
567-241-11000323-40	0,00	11,70	5622015379080748	56724111000323404403359860007071217301052031
01.06.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA			LUI4403359860007	052000200000000314222820 712173 01/05/20 31/05/20 0000000 002 0314222820
154-560-20131052-44	0,00	11,69	5622015379056971	15456020131052444401150300001071217301052031
01.06.20 BOBIC COMPANY D.O.O., ULICA KLASNICE BB			4401150300001	052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80647485-95	0,00	11,66	5622015379099903/0	DOPRINOSI
01.06.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11014241-84	0,00	11,59	5622015379061583	56716211014241844401959390001071217301052031
01.06.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00001584-55	0,00	11,54	5622015379089367	DOPR.ZA SOLIDARNOST ZA 05/2020
01.06.20 RADOVIC DOO BRATUNAC			4401785540009	712173 01/05/20 31/05/20 0000000 015 0000000000
567-323-11017644-28	0,00	11,49	5622015379080279	56732311017644284402114200005071217301052031
01.06.20 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
338-390-22660058-19	0,00	11,47	5622015379076992	33839022660058194403413070009071217301052031
01.06.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L			4403413070009	052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
161-000-00991400-25	0,00	11,40	5622015379036958	16100000991400254403059630000071217301052031
01.06.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	052009400000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
567-651-25000178-09	0,00	11,29	5622015379081174	56765125000178094508383820004071217301052031
01.06.20 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICAM			4508383820004	052006400000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-00006471-93	0,00	11,28	5622015379065839	FOND SOLIDARNOSTI
01.06.20 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81551798-52	0,00	11,28	5622015379065804	DOPRINOS ZA SOLIDARNOST
01.06.20 CODEBLUESTUDIO DOO			4404223740004	712173 01/05/20 31/05/20 0000000 002 0000000000
572-246-00000613-32	0,00	11,16	5622015379061037	57224600000613324403562070003071217311052031
01.06.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA			4403562070003	052000500000000000000000 712173 11/05/20 31/05/20 0000000 005 0000000000
562-099-80646534-38	0,00	11,16	5622015379088788/0	fond solidrn 4/20
01.06.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII			4506622330003	712173 01/04/20 01/06/20 0000000 025 0000000000
562-099-00014298-86	0,00	11,14	5622015379054049/0	sred sol
01.06.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/06/20 30/06/20 0000000 025 0000000000
567-241-11000244-83	0,00	11,11	5622015379097925	56724111000244834403417810007071217301052030
01.06.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	052000200000000000000000 712173 01/05/20 30/05/20 0000000 002 0000000000
572-000-00001031-65	0,00	11,07	5622015379061963	57200000001031654402660380006071217301052031
01.06.20 MF BANKA A.D.BANJA LUKA..			4402660380006	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11000768-54	0,00	11,01	5622015379080978	56716211000768544401558130007071217301062030
01.06.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2020

Izvod: 114

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				
567-162-11000285-48 01.06.20 OGO SENSE DOO BANJA LUKAMIHAIJLA PUPINA 12 BANJ	0,00	10,98	5622015379080295 4402883760005	5671621100028544402883760005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000691-03 01.06.20 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B/4402282760008	0,00	10,95	5622015379041103 4402282760008	56724111000691034402282760008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-00002923-65 01.06.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622015379088698 4402572840005	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 080 0000000000
567-323-11000155-18 01.06.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009	0,00	10,91	5622015379097370 4402280390009	56732311000155184402280390009071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-000-02128100-57 01.06.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	10,86	5622015379076900 4404400970007	16100002128100574404400970007071217301062001 062000200000004404400970 712173 01/06/20 01/06/20 0000000 002 4404400970
562-010-00001347-38 01.06.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	10,86	5622015379042561 4401033330005	LD 04/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/20 30/04/20 0000000 008 0000000000
562-003-00000441-92 01.06.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	10,85	5622015379026092/0 4400376240005	DOP. ZA FOND SOLID. 712173 01/05/20 31/05/20 0000000 005 0000000000
567-651-25000139-29 01.06.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005	0,00	10,83	5622015379080652 4500684630005	56765125000139294500684630005071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-603-11000063-57 01.06.20 BP INSTITUT DOO LAKTASILAKTASILAKTASI	0,00	10,80	5622015379097917 4404312840004	56760311000063574404312840004071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-710-22539871-71 01.06.20 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA4403393960002	0,00	10,78	5622015379039915 4403393960002	55171022539871714403393960002071217301042031 05200560000000000000000000 712173 01/04/20 31/05/20 0000000 056 0000000000
562-007-00002215-06 01.06.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,72	5622015379074497/0 4501939000007	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 9074058844
562-005-81505603-71 01.06.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006	0,00	10,68	5622015379072619/0 4510885570006	SOL 4/20 712173 01/04/20 30/04/20 0000000 010 0000000000
562-009-80319943-59 01.06.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,66	5622015379049472/0 4401786510006	POSEBNA DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 015 0000000000
562-010-00004781-18 01.06.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	10,65	5622015379027499/0 4401278950009	solidra 712173 01/06/20 01/06/20 0000000 095 0000000000
161-045-00571800-82 01.06.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	10,63	5622015379095440 4403150800007	16104500571800824403150800007071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-008-00001332-84 01.06.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5622015379014352 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 5/20 712173 01/05/20 31/05/20 0000000 107 0000000000
567-301-25000007-18 01.06.20 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008	0,00	10,61	5622015379041728 4506396650008	56730125000007184506396650008071217330052030 05200070000000000000000000 712173 30/05/20 30/05/20 0000000 007 0000000000
562-099-00017242-81 01.06.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	10,57	5622015379100090/0 4504747980007	FOND SOL 712173 01/05/20 31/05/20 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				
572-000-00002835-85 01.06.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,56	5622015379061276 4400885550005	5720000002835854400885550005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000716-39 01.06.20 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	10,56	5622015379088097/0 4400212480005	FOND SOLIDARNOSTI ZA IV I V/20 712173 01/04/20 31/05/20 0000000 102 0000000000
562-099-00004226-38 01.06.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,56	5622015379100249/0 4400913430002	SRED. SOLIDARNOSTI 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00003447-94 01.06.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	10,54	5622015379050192/0 4500600390004	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
567-253-11000153-59 01.06.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	10,53	5622015379041749 4402271560007	56725311000153594402271560007071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-036-00022645-10 01.06.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELJ	0,00	10,52	5622015379059398 4507966800005	55203600022645104507966800005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00382100-83 01.06.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	10,52	5622015379077856 I4402664610006	16104500382100834402664610006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-276-00004770-59 01.06.20 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO	0,00	10,40	5622015379097518 4510504790005	57227600004770594510504790005071217301052031 05200800000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
567-241-25000344-07 01.06.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	10,34	5622015379096814 4502271620004	56724125000344074502271620004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-700-22040358-62 01.06.20 LOTEX DOOTINI BB TREBINJE N	0,00	10,32	5622015379097337 4403224770008	55170022040358624403224770008071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
567-162-11000225-34 01.06.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,29	5622015379061452 4402722670006	56716211000225344402722670006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00570901-37 01.06.20 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	10,27	5622015379056151 4403150470007	1610000570901374403150470007071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
551-720-22835111-53 01.06.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI	0,00	10,24	5622015379097641 4401179110007	55172022835111534401179110007071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-720-22028065-71 01.06.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,22	5622015379097436 4403237590009	55172022028065714403237590009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-563-00342493-26 01.06.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI	0,00	10,20	5622015379077915 4510286430000	19956300342493264510286430000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
194-106-03167001-95 01.06.20 GRAND-SANI DOOVELJKA MLACENOVICA BB 78000 BAN.	0,00	10,09	5622015379057916 4400828670002	19410603167001954400828670002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-11000096-02 01.06.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,08	5622015379081476 4403710100006	56732111000096024403710100006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2020

Izvod: 114

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				
161-045-00448200-51 01.06.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 3174506715340009	0,00	10,00	5622015379077765	16104500448200514506715340009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00576146-38 01.06.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA 4508697330001	0,00	10,00	5622015379037777	19956200576146384508697330001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000005
554-001-00003443-34 01.06.20 POPOVI VETERINARSKA STANICA Popovi	0,00	9,96	5622015379081674	55400100003443344506026300008071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-002-00017788-48 01.06.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	9,95	5622015379096830	5520020001778844402282170006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-81060605-04 01.06.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE 4403429400009	0,00	9,93	5622015379042503/0	dopromosi 712173 01/05/20 31/05/20 0000000 061 0000000000
567-363-11000129-76 01.06.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,91	5622015379060429	56736311000129764403589600004071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
199-572-00456632-63 01.06.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA 4404438190005	0,00	9,91	5622015379037717	19957200456632634404438190005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-00001663-12 01.06.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	9,82	5622015379030881/0	doprinosi 712173 01/06/20 30/06/20 0000000 119 0000000000
552-030-00018714-69 01.06.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	9,82	5622015379096787	55203000018714694505209430001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-11000150-34 01.06.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001	0,00	9,76	5622015379081419	56732111000150344403997980001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25000090-90 01.06.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	9,72	5622015379097933	56724125000090904502351220007071217301042031 05200020000000000000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
551-490-22065094-67 01.06.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR 4400747910009	0,00	9,70	5622015379097859	55149022065094674400747910009071217301062001 06200110000000000000000000000000 712173 01/06/20 01/06/20 0000000 011 0000000000
562-003-00000889-09 01.06.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008	0,00	9,69	5622015379086534/0	solidanrost 712173 01/06/20 30/06/20 0000000 005 0000000000
551-450-22314830-10 01.06.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006	0,00	9,68	5622015379097114	55145022314830104403260220006071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
338-900-22020216-48 01.06.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	9,68	5622015379077834	33890022020216484200701960053071217301052031 05200050000000009999999999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
555-008-00486794-64 01.06.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,67	5622015379059918	55500800486794644403249250009071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-543-11006658-90 01.06.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001	0,00	9,67	5622015379061229	56754311006658904400121680001071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-80734969-28	0,00	9,65	5622015379085215/0	UPLATA DOPRINOSA ZA FOND SOLID
01.06.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU			4402947160007	712173 01/05/20 31/05/20 0000000 002 0000000000
555-000-00312665-13	0,00	9,63	5622015379079047	55500000312665134404121310005071217301052031
01.06.20 DOO FARMA TREND DVOROVI			4404121310005	712173 01/05/20 31/05/20 0000000 005 0000000000
552-002-00024727-86	0,00	9,59	5622015379039448	55200200024727864401623480002071217301052031
01.06.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002552-16	0,00	9,57	5622015379074046	UPLATA FOND SOLIDARNOST 05/20
01.06.20 BRANKOM DOO LAKTASI			4401180710000	712173 01/05/20 31/05/20 0000000 056 0000000000
199-056-01836808-44	0,00	9,52	5622015379078096	19905601836808444402558340008071217301052031
01.06.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPU			4402558340008	712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-80954618-50	0,00	9,47	5622015379088250/0	solid
01.06.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/03/20 31/05/20 0000000 005 0000000000
562-011-81489240-75	0,00	9,46	5622015379053748	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI			4507030610000	712173 01/05/20 31/05/20 0000000 064 0000000000
555-200-00478554-50	0,00	9,41	5622015379079817	55520000478554504403744180009071217301052031
01.06.20 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	712173 01/05/20 31/05/20 0000000 002 0000000000
338-190-22121240-68	0,00	9,41	5622015379057375	33819022121240684402845160002071217301052031
01.06.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	712173 01/05/20 31/05/20 0000000 005 0000000000
562-011-80999769-05	0,00	9,38	5622015379096665/9185	doprinosi solidarnosti 05/2020
01.06.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB			4403131680009	712173 01/05/20 31/05/20 0000000 013 0000000000
562-010-80759674-17	0,00	9,33	5622015379085128	Uplata doprinosa
01.06.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/05/20 31/05/20 0000000 095 0000000000
567-603-25000002-76	0,00	9,29	5622015379098626	56760325000002764505067970003071217301052031
01.06.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	712173 01/05/20 31/05/20 0000000 056 0000000000
567-241-11000914-13	0,00	9,28	5622015379081483	56724111000914134402697200008071217301052031
01.06.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR			4402697200008	712173 01/05/20 31/05/20 0000000 002 0000000000
572-296-00000512-19	0,00	9,23	5622015379060352	57229600000512194400751600006071217301032031
01.06.20 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI GRAI			4400751600006	712173 01/03/20 31/03/20 0000000 011 0000000000
562-100-80005196-08	0,00	9,23	5622015379042635	Fond solidarnosti
01.06.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001373-24	0,00	9,20	5622015379098509	56724125001373244503835800004071217301052031
01.06.20 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU			4503835800004	712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00002945-49	0,00	9,19	5622015379087957/0	SOLIDARNOST
01.06.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/06/20 30/06/20 0000000 109 0000000000
562-006-81502265-45	0,00	9,18	5622015379023643	UPLATA ZA SOLIDARNI DOPRINOS ZA 04/2020
01.06.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/04/20 30/04/20 0000000 023 0000000000
562-011-00000638-79	0,00	9,16	5622015379089407/0	FOND SOLIDARNOSTI ZA V/20
01.06.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B			74480 4500694780005	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				
562-099-80980722-66	0,00	9,09	5622015379074222/0	SOLIDARNOSTI
01.06.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81011361-08	0,00	9,00	5622015379049582/0	sol
01.06.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC 4508113440005				712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000478-60	0,00	8,99	5622015379040902	56724111000478604402573060003071217301052031 05200020000000000000000000
01.06.20 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003				712173 01/05/20 31/05/20 0000000 002 0000000000
154-580-20073631-25	0,00	8,93	5622015379077816	15458020073631254402820250007071217301052031 05200020000000000000000000
01.06.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO 4402820250007				712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-80957866-06	0,00	8,90	5622015379089404/0	sol
01.06.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA 4403227870003				712173 01/03/20 31/05/20 0000000 005 0000000000
552-000-00000947-35	0,00	8,89	5622015379039443	55200000000947354401152930002071217301052031 05200560000000000000000000
01.06.20 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN 4401152930002				712173 01/05/20 31/05/20 0000000 056 0000000000
338-350-22572918-44	0,00	8,87	5622015379036639	33835022572918444403628350002071217301052031 05200560000000000000000000
01.06.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L 4403628350002				712173 01/05/20 31/05/20 0000000 056 0000000000
555-100-00065219-57	0,00	8,85	5622015379062647	55510000065219574403605900005071217301052031 05200020000000000000000000
01.06.20 SORS DOO BANJALUKA		4403605900005		712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80708973-28	0,00	8,80	5622015379084368/0	SOLIDARNOST
01.06.20 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC 4506990720008				712173 01/05/20 31/05/20 0000000 002 0000000000
551-001-00025930-33	0,00	8,76	5622015379039511	55100100025930334402172580004071217301032031 05200020000000000000000000
01.06.20 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA 4402172580004				712173 01/03/20 31/05/20 0000000 002 0000000000
567-162-11000211-76	0,00	8,76	5622015379080996	56716211000211764401711420001071217301052031 05200020000000000000000000
01.06.20 RUDARSKI INSTITUT DOO BANJA LUKA BANJA LUKA BA 4401711420001				712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81107777-14	0,00	8,67	5622015379085125	DOPR SOLID ZA 5/20
01.06.20 ELEKTROMONT SP DOSTANIC SINISA		4508559450004		712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-18854252-44	0,00	8,66	5622015379081625	55200018854252444511170180002071217301032031 05200020000000000000000000
01.06.20 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV 4511170180002				712173 01/03/20 31/05/20 0000000 002 0000000000
567-570-25000038-33	0,00	8,63	5622015379041789	56757025000038334509485520001071217301052031 05200270000000000000000000
01.06.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001				712173 01/05/20 31/05/20 0000000 027 0000000000
562-011-80999150-19	0,00	8,62	5622015379090709	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE
01.06.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008				712173 01/05/20 31/05/20 0000000 064 0000000000
567-343-11000264-69	0,00	8,61	5622015379061094	56734311000264694400413380009071217301052031 05200050000000000000000000
01.06.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009				712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81301607-39	0,00	8,60	5622015379100272	Zarada za 5/2020
01.06.20 AUTO STARS NIKIC DEJAN SP		4508298040008		712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000582-85	0,00	8,59	5622015379081811	56734311000582854404143120005071217301062030 06200050000000000000000000
01.06.20 TOP TIM DOO BIJELJINABIJELJINABIJELJINA		4404143120005		712173 01/06/20 30/06/20 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				
562-007-81096304-44	0,00	8,57	5622015379074459/0	UPL SRED SOLID ZA MAJ 2020
01.06.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 7924403491540003			712173	01/05/20 31/05/20 0000000 074 0000000000
562-009-81313214-86	0,00	8,54	5622015379039308/0	doprinis
01.06.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003			712173	01/05/20 31/05/20 0000000 119 0000000000
562-009-81313214-86	0,00	8,54	5622015379039091/0	doprinis
01.06.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003			712173	01/06/20 30/06/20 0000000 119 0000000000
562-120-80011958-82	0,00	8,54	5622015379069746/0	UPLATA FONDU SOLIDARNOSTI ZA 05/20
01.06.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008			712173	01/05/20 31/05/20 0000000 075 0000000000
562-002-81304401-96	0,00	8,52	5622015379014399	Doprinis za solidarnost 5/20
01.06.20 AC PEJASINOVIC DOO PRNJAVOR 4403956950009			712173	01/05/20 31/05/20 0000000 075 0000000000
567-463-25000366-24	0,00	8,50	5622015379081094	56746325000366244508117860009071217301052031
01.06.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009			712173	01/05/20 31/05/20 0000000 075 0000000000
567-162-11000205-94	0,00	8,46	5622015379080857	56716211000205944400792110005071217301052031
01.06.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005			712173	01/05/20 31/05/20 0000000 002 0000000000
562-011-81266283-34	0,00	8,44	5622015379088008	upl.za liječenje oboljele djece
01.06.20 USZ DOM BOROVI 4403878540001			712173	01/05/20 31/05/20 0000000 064 0000000000
338-350-22572071-63	0,00	8,43	5622015379057699	33835022572071634403512560000071217301052031
01.06.20 BIG ELECTRIC D.O.O. BANJA LUKAKRFSKA 56 BANJA LU 4403512560000			712173	01/05/20 31/05/20 0000000 002 0000000000
562-008-80726044-28	0,00	8,42	5622015379092880/0	SOLIDARNOST
01.06.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE 4402929420000			712173	01/05/20 31/05/20 0000000 107 0000000000
562-010-00002562-79	0,00	8,40	5622015379069634/0	FOND
01.06.20 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000			712173	01/05/20 31/05/20 0000000 095 0000000000
552-000-16151254-32	0,00	8,34	5622015379058971	55200016151254324403842270008071217301052031
01.06.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC 4403842270008			712173	01/05/20 31/05/20 0000000 056 0000000000
562-099-00017008-07	0,00	8,30	5622015379047315	fond solidarnosti
01.06.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009			712173	01/06/20 30/06/20 0000000 025 0000000000
551-052-00019676-97	0,00	8,28	5622015379060397	55105200019676974402033540006071217301052031
01.06.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006			712173	01/05/20 31/05/20 0000000 013 0000000000
562-099-00014224-17	0,00	8,25	5622015379091138/0	SOLIDARNOST
01.06.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 78004504537230005			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-00010221-95	0,00	8,20	5622015379074925/0	uplata dop. za solid.
01.06.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT 4401208400001			712173	01/05/20 31/05/20 0000000 075 0000000000
161-025-00132800-26	0,00	8,20	5622015379056029	16102500132800264209620460002071217301052031
01.06.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002			712173	01/05/20 31/05/20 0000000 088 0000000000
567-162-25000063-65	0,00	8,20	5622015379081653	56716225000063654505636340005071217301052031
01.06.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ 4505636340005			712173	01/05/20 31/05/20 0000000 002 0000000000
562-005-00002176-27	0,00	8,20	5622015379088174/0	FOND SOLID
01.06.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001			712173	01/05/20 31/05/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20100630-23 01.06.20 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC	0,00	8,19	5622015379037602 4404274650000	15458020100630234404274650000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-045-00621800-44 01.06.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	8,13	5622015379056812 4403323240002	16104500621800444403323240002071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-463-11001640-52 01.06.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	8,12	5622015379061841 4401211020007	56746311001640524401211020007071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81512385-48 01.06.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	8,10	5622015379084573 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 3,4,5-2020 GODINE 712173 01/03/20 31/05/20 0000000 002 0000000000
551-450-22315072-60 01.06.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5622015379081065 4403351530008	55145022315072604403351530008071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
552-000-18569027-82 01.06.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK	0,00	8,06	5622015379098328 4501346010006	55200018569027824501346010006071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
567-321-25000348-52 01.06.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER	0,00	8,05	5622015379041642 G4509986810000	56732125000348524509986810000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-003-00003316-03 01.06.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300	0,00	8,04	5622015379051890/0 BIJEL4400352570004	UPL ZA FOND SOLIDARNOSTI DIJAG LIJECENJE 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80779247-84 01.06.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	8,04	5622015379064466/0 4403021740006	DOPR SOPLID . ZA DJECU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-11000226-76 01.06.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,97	5622015379080974 4404421380005	56736311000226764404421380005071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25000839-74 01.06.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	7,96	5622015379081427 4502675470006	56724125000839744502675470006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000921-22 01.06.20 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,91	5622015379061699 4509773150006	56724125000921224509773150006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01422300-44 01.06.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	7,88	5622015379037143 4403164260005	16100001422300444403164260005071217301052031 052000200000000000000000052020 712173 01/05/20 31/05/20 0000000 002 0000052020
551-013-00014326-16 01.06.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1	0,00	7,85	5622015379079878 4503040430004	55101300014326164503040430004071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-162-11002371-95 01.06.20 MATEX AD BANJA LUKABANJA LUKABANJA LUKA	0,00	7,81	5622015379081378 4400958020000	56716211002371954400958020000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-059-00015123-27 01.06.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E	0,00	7,80	5622015379096719 4502008090009	55105900015123274502008090009071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-710-22616984-77 01.06.20 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	7,80	5622015379079946 4504082560001	55171022616984774504082560001071217301052031 05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 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				
552-027-00009642-78 01.06.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	7,74	5622015379040731	55202700009642784506408500007071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-010-00002102-04 01.06.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	7,65	5622015379085690/0	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-100-80000862-12 01.06.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	7,65	5622015379067748/0	DOP. SOLID. ZA DJECU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
141-555-53200226-03 01.06.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL. 4403296250009	0,00	7,64	5622015379037856	1415553200226034403296250009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11001143-93 01.06.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	7,63	5622015379097824	56716211001143934400926680008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00396000-93 01.06.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	7,57	5622015379056686	16104500396000934402683670001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00011864-16 01.06.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000	0,00	7,52	5622015379089760/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81104856-47 01.06.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	7,50	5622015379087660/0	dopr za lij u in 712173 01/05/20 31/05/20 0000000 105 9118000539
562-008-00000598-55 01.06.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA 4503735170003	0,00	7,50	5622015379048510/0	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
552-030-00022091-26 01.06.20 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA 4506713640005	0,00	7,48	5622015379059509	55203000022091264506713640005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00003916-07 01.06.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	7,47	5622015379097629	57226600003916074403987830001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-00002943-52 01.06.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	7,47	5622015379064569/0	Sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 116 0000000000
562-099-00011363-64 01.06.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	7,41	5622015379042146	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 056 0000000000
338-410-22352770-82 01.06.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008	0,00	7,36	5622015379096306	33841022352770824508463770008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-11001123-65 01.06.20 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU 4402922760000	0,00	7,31	5622015379098527	56724111001123654402922760000071217301042030 06200020000000000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
338-900-22018112-55 01.06.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA 4201111270023	0,00	7,29	5622015379096057	33890022018112554201111270023071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000005-80 01.06.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA 4402115780005	0,00	7,28	5622015379098625	56732311000005804402115780005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
338-410-22353369-31 01.06.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	7,24	5622015379096320	33841022353369314511374420002071217304052031 05200740000000000000000000000000 712173 04/05/20 31/05/20 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 114

na dan: 01.06.2020

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				
562-099-00017413-53	0,00	7,23	5622015379075923/0	UPL SOL NA 05/20
01.06.20 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P4505364910001			712173	01/05/20 31/05/20 0000000 056 0000000000
567-321-11000026-18	0,00	7,20	5622015379096920	56732111000026184403256540004071217301052031
01.06.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004			712173	01/05/20 31/05/20 0000000 008 0000000000
562-003-00002691-35	0,00	7,17	5622015379070631/0	DOP ZA FOND SOLIDARNOSTI
01.06.20 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV 4400313320009			712173	01/06/20 30/06/20 0000000 005 0000000000
562-099-81304689-08	0,00	7,16	5622015379035060/0	FOND SOLID 05/20
01.06.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008			712173	01/05/20 31/05/20 0000000 002 0000000000
567-241-25001414-95	0,00	7,15	5622015379080661	56724125001414954510808230006071217301052031
01.06.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ/4510808230006			712173	01/05/20 31/05/20 0000000 002 0000000000
161-045-00613300-33	0,00	7,11	5622015379037047	16104500613300334403284830000071217301052031
01.06.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000			712173	01/05/20 31/05/20 0000000 011 0000000000
551-470-22089161-44	0,00	7,04	5622015379096883	55147022089161444403243050008071217301052031
01.06.20 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE4403243050008			712173	01/05/20 31/05/20 0000000 095 0000000000
562-099-81083610-56	0,00	7,03	5622015379076265	UPLATA SOLIDARNOST
01.06.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA 4403481400009			712173	01/05/20 31/05/20 0000000 002 0000000000
562-007-00000283-79	0,00	7,00	5622015379019670	Solidarnost
01.06.20 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009			712173	01/05/20 31/05/20 0000000 074 0000000000
554-006-00000579-39	0,00	6,98	5622015379059638	55400600000579394400012800005071217301052031
01.06.20 DOO INEX-PROMET DOBOJ Dobjoj 4400012800005			712173	01/05/20 31/05/20 0000000 028 0000000000
562-005-00001937-65	0,00	6,92	5622015379090438/0	SOL FOND
01.06.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000			712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-00001030-23	0,00	6,91	5622015379030185/0	SOLODARNOST
01.06.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003			712173	01/05/20 31/05/20 0000000 002 0000000000
567-241-25001151-11	0,00	6,91	5622015379081667	56724125001151114506626080001071217301052031
01.06.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-81384233-93	0,00	6,90	5622015379078670/0	SRED. SOLIDARN. NA PLATU ZA 05/20
01.06.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005			712173	01/05/20 31/05/20 0000000 102 0000000000
567-541-11000054-18	0,00	6,90	5622015379098380	56754111000054184402316250004071217301042030
01.06.20 ELING MHE DOO TESLIC TESLIC TESLIC 4402316250004			712173	01/04/20 30/04/20 0000000 103 0000000000
567-483-11000170-87	0,00	6,85	5622015379041098	56748311000170874403821780006071217301052031
01.06.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF4403821780006			712173	01/05/20 31/05/20 0000000 088 0105310520
199-057-00536308-58	0,00	6,83	5622015379057400	19905700536308584400313080008071217301052031
01.06.20 SCORPION TRADE D.O.O., HASE BB 4400313080008			712173	01/05/20 31/05/20 0000000 005 0000000000
567-343-11000445-11	0,00	6,83	5622015379098560	56734311000445114403472910002071217301062030
01.06.20 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA 4403472910002			712173	01/06/20 30/06/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81513236-17	0,00	6,83	5622015379068534/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.06.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004				712173 01/05/20 31/05/20 0000000 075 0000000000
562-011-00002437-17	0,00	6,76	5622015379089694/0	FOND SOLIDARNOSTI ZA V/20
01.06.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BE4400183870001				712173 01/05/20 31/05/20 0000000 064 0000000000
567-553-25000042-78	0,00	6,75	5622015379061818	56755325000042784509249710002071217301052031
01.06.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002				05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
161-000-02218900-33	0,00	6,71	5622015379056340	16100002218900334404453310009071217301052031
01.06.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009				05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
551-490-22114790-68	0,00	6,70	5622015379079923	55149022114790684502032550002071217301052031
01.06.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002				05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-099-81456040-12	0,00	6,67	5622015379072760/0	DOPRINOSI
01.06.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/05/20 31/05/20 0000000 002 0000000000
194-119-13113071-97	0,00	6,67	5622015379077212	19411913113071974507748990005071217301062030
01.06.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB 4507748990005				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-25000031-73	0,00	6,65	5622015379060633	56724125000031734505368580006071217301052031
01.06.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000031-73	0,00	6,65	5622015379060527	56724125000031734505368580006071217301042030
01.06.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80250192-38	0,00	6,63	5622015379030561/9130	solidarnost
01.06.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80250192-38	0,00	6,63	5622015379030542/9130	solidarnost
01.06.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004				712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000482-38	0,00	6,63	5622015379060777	56732125000482384510942390001071217301052031
01.06.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESN 4510942390001				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-00001716-49	0,00	6,62	5622015379014530	Poseban doprinos
01.06.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA 4500640930001				712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-80757320-02	0,00	6,62	5622015379091489/0	SOLIDARNOST
01.06.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK 4506757850007				712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002810-62	0,00	6,61	5622015379048032/0	TAKSA
01.06.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/04/20 30/04/20 0000000 013 0000000000
161-045-00107800-35	0,00	6,59	5622015379056818	16104500107800354400903120005071217301052031
01.06.20 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40:4400903120005				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-005-00026170-72	0,00	6,58	5622015379097764	55200500026170724507722250003071217301052031
01.06.20 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130TREBINJE0655:4507722250003				05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-005-00001702-91	0,00	6,57	5622015379019978	SREDSTVA SOLIDARNOSTI
01.06.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001				712173 01/05/20 31/05/20 0000000 010 0
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.020.605,04	0,00	26.847,91	1.047.452,95	

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				
551-064-00016169-39 01.06.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,57	5622015379079944 4500651200005	55106400016169394500651200005071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
552-000-17785869-22 01.06.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,56	5622015379081296 4510545980005	55200017785869224510545980005071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-009-81322720-86 01.06.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	6,54	5622015379072818 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 05/2020 712173 01/05/20 31/05/20 0000000 015 0000000000
571-030-00000329-37 01.06.20 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12	0,00	6,52	5622015379061806 DBIJ4505140300003	57103000000329374505140300003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-296-00002717-97 01.06.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	6,51	5622015379097769 4403880520000	57229600002717974403880520000071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
551-019-00008499-34 01.06.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,50	5622015379096862 4401308610003	55101900008499344401308610003071217301052031 05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
562-009-00000913-31 01.06.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	6,50	5622015379053244/0 4401727930000	0,25? Solidarni doprinos 712173 01/05/20 31/05/20 0000000 001 0000000000
194-110-37427021-69 01.06.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	6,50	5622015379038148 4403527240001	19411037427021694403527240001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
571-200-00001196-67 01.06.20 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR	0,00	6,50	5622015379040427 4404389710006	57120000001196674404389710006071217301042030 04200810000000000000000000000000 712173 01/04/20 30/04/20 0000000 081 0000000000
562-099-81249664-86 01.06.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622015379024878 4509381310005	fond solid. 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-441-11000014-91 01.06.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	6,50	5622015379080874 4402624150002	56744111000014914402624150002071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-099-81052612-27 01.06.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,50	5622015379027541/0 4508246160005	fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001068-66 01.06.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I	0,00	6,48	5622015379080532 4510095330005	56724125001068664510095330005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-80352657-32 01.06.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78	0,00	6,47	5622015379090786/0 4402656430007	sol 712173 01/06/20 01/06/20 0000000 008 0000000000
562-099-00004409-71 01.06.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	6,42	5622015379076735 4401613170005	Uplata za fond solidarnosti maj 2020 (M.Koncar, I.Kalaba) 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-80645580-38 01.06.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300	0,00	6,41	5622015379069989/0 B4402770050001	SOLID. DOP. ZA 05/20 712173 01/05/20 31/05/20 0000000 005 0000000000
562-006-81549047-58 01.06.20 ABS GROUP DOO CAJNICE	0,00	6,40	5622015379106548 4404493960006	Uplata doprinosa za solidarnost mjesec 05/2020 712173 01/05/20 31/05/20 0000000 023 0000000000
554-001-00002941-85 01.06.20 Agrohibrid dooBijeljina	0,00	6,39	5622015379098353 4400312430005	55400100002941854400312430005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2020

Izvod: 114

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				
567-241-1100063-44 01.06.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,38	5622015379098575	5672411100063444403037740006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81120649-04 01.06.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,37	5622015379076123	FOND ZA LIJ.I DIJ.DJECE 5/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015473-53 01.06.20 MONTEX-M DOO ,PRNJAVOR	0,00	6,33	5622015379014404	Doprinos za solidarnost 5/20 4401799500000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-80753310-04 01.06.20 B2 LINK DOO BANJA LUKA	0,00	6,31	5622015379042693	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 4402978800004 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81558744-69 01.06.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	6,31	5622015379090463	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001034-71 01.06.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJA4509978470003	0,00	6,29	5622015379060653	56724125001034714509978470003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 9999999999
555-100-00248073-30 01.06.20 INTRAL TOURS DOO	0,00	6,29	5622015379060900	55510000248073304403958810000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00003639-03 01.06.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,24	5622015379090644/0	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
562-010-81198059-85 01.06.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	6,20	5622015379093455/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 008 0000000000
161-000-01937400-51 01.06.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	6,18	5622015379056427	16100001937400514404266980009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00060400-13 01.06.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	6,16	5622015379077319	16108500060400134401538880000071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
567-241-25000113-21 01.06.20 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJA4504740380004	0,00	6,15	5622015379098459	56724125000113214504740380004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00013832-21 01.06.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL4403162640005	0,00	6,14	5622015379040930	57210600013832214403162640005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-80748387-25 01.06.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA4507183280009	0,00	6,14	5622015379089202/0	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-006-80919426-40 01.06.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE4403192390003	0,00	6,10	5622015379090017/0	solid 712173 01/05/20 01/06/20 0000000 005 0000000000
567-253-11000180-75 01.06.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA4404132600005	0,00	6,09	5622015379061828	56725311000180754404132600005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-010-81174050-41 01.06.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002	0,00	6,08	5622015379084385/0	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80355707-04 01.06.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,07	5622015379066855/0	DOP. SOLID ZA DJECU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 114

na dan: 01.06.2020

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				
199-044-00031783-03 01.06.20 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	6,05	5622015379096356 4504843600002	19904400031783034504843600002071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-463-11000045-84 01.06.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,01	5622015379081486 4403259720003	56746311000045844403259720003071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-007-00004086-19 01.06.20 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,01	5622015379069858 4504019440004	UPL SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
338-350-22003677-82 01.06.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN	0,00	6,00	5622015379036689 4401630690004	33835022003677824401630690004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81198059-85 01.06.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	5,99	5622015379099025/0 4403735860005	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
567-363-11000093-87 01.06.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,97	5622015379080877 4403278860002	56736311000093874403278860002071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-362-25000029-67 01.06.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,96	5622015379081654 4506712590004	56736225000029674506712590004071217301052031 052007400000009074070914 712173 01/05/20 31/05/20 0000000 074 9074070914
562-099-80961968-68 01.06.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	5,96	5622015379093037/0 4403234490003	DOP ZA JD SOLID MAJ 20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-80694710-87 01.06.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	5,93	5622015379076014/0 4402749010008	SREDSTVA SOLIDARNOSTI ZA 05/20 712173 01/05/20 31/05/20 0000000 064 0000000000
194-106-99249001-71 01.06.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA?117 A	0,00	5,92	5622015379077276 4403697830008	19410699249001714403697830008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-010-00002665-23 01.06.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,88	5622015379061427 4510883950006	57101000002665234510883950006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-11000056-25 01.06.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,86	5622015379081648 4403488240007	56732111000056254403488240007071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-00002545-33 01.06.20 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JE\4502976160002	0,00	5,85	5622015379090682/0 4502976160002	dop solid 712173 01/05/20 30/11/20 0000000 008 0000000000
562-003-00001217-92 01.06.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	5,84	5622015379083453/0 4400391390005	solidarnost 712173 01/06/20 30/06/20 0000000 005 0000000000
552-021-00018669-63 01.06.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234\4402265590000	0,00	5,81	5622015379058956 4402265590000	55202100018669634402265590000071217301052031 052007400000009074061756 712173 01/05/20 31/05/20 0000000 074 9074061756
567-241-25001276-24 01.06.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	5,81	5622015379097277 4507866500004	56724125001276244507866500004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02310800-07 01.06.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	5,80	5622015379095824 4404532530006	16100002310800074404532530006071217301052031 05200020000000000000000000 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>
1.020.605,04	0,00	26.847,91		1.047.452,95

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				
567-343-11000599-34 01.06.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	5,79	5622015379080222 4400359400007	56734311000599344400359400007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-241-11001212-89 01.06.20 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA4404507690007	0,00	5,75	5622015379041083 4404507690007	56724111001212894404507690007071217301042030 06200020000000000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
199-562-00416380-59 01.06.20 JANJOS KOMPANI DANIEL DURIC S.P. PRIJEDOR, SVALE	0,00	5,72	5622015379096332 4509224720003	19956200416380594509224720003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
194-106-35803001-15 01.06.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,70	5622015379038128 4401706930000	19410635803001154401706930000071217301052030 05200020000000000000000000000000 712173 01/05/20 30/05/20 0000000 002 0000000000
551-470-22303321-92 01.06.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	5,68	5622015379079953 4403972130003	55147022303321924403972130003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-00002581-72 01.06.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	5,66	5622015379039154/0 4400723490009	obustava 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00004601-77 01.06.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	5,63	5622015379100168/0 4502355300005	FOND 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00004501-82 01.06.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK	0,00	5,63	5622015379073791/0 4504920520009	F SOL 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25001120-07 01.06.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	5,62	5622015379041785 4510164590006	56724125001120074510164590006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00011674-04 01.06.20 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN	0,00	5,60	5622015379094103/0 4400837230007	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002142-29 01.06.20 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,59	5622015379074145 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
552-000-16211362-31 01.06.20 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB	0,00	5,57	5622015379040617 4509485950006	55200016211362314509485950006071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-100-80001057-09 01.06.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	5,56	5622015379094914/0 4502476430003	SOLID MAJ 20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81440801-89 01.06.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,55	5622015379094236/0 4510532220001	POS DOPR.PO OSNOVU NETO PLATE 712173 01/05/20 31/05/20 0000000 028 0000000000
562-010-80867136-59 01.06.20 VS TREJD DOO SRBAC POVELIC BB 78420 SRBAC	0,00	5,54	5622015379071788/0 4401252560008	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
567-241-11001202-22 01.06.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	5,52	5622015379081326 4402628730003	56724111001202224402628730003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81230936-57 01.06.20 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV	0,00	5,52	5622015379091970/0 4500539620000	POSEBAN DOPR ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 010 0000000000
562-007-00003551-72 01.06.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,51	5622015379085425/0 4400771030001	dopr solid 4/20 712173 01/04/20 30/04/20 0000000 135 0000000000
562-002-80658240-34 01.06.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,50	5622015379050525/0 784506706430003	dopr.za solid. za 05/20 712173 01/05/20 31/05/20 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				
572-266-00003667-75 01.06.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008	0,00	5,49	5622015379040936	57226600003667754501868490008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-790-22222536-78 01.06.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,48	5622015379060859	55179022222536784404440680001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
551-201-11280784-04 01.06.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,45	5622015379080069	55120111280784044506598360001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00001072-91 01.06.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI#4502293510008	0,00	5,40	5622015379051004/9147	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015640-37 01.06.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA #4502622190001	0,00	5,40	5622015379089527/0	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00004380-61 01.06.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,40	5622015379084567	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/20 BOZO MARIC 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000347-55 01.06.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	5,39	5622015379098033	56732125000347554509984870005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
338-350-22008887-69 01.06.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK4402381400005	0,00	5,38	5622015379077015	33835022008887694402381400005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80879633-14 01.06.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI#4507594580003	0,00	5,37	5622015379095049/0	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00011055-10 01.06.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,37	5622015379081550	57210600011055104502274480009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00001112-18 01.06.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA#4500258530001	0,00	5,36	5622015379094234/0	DOPRIN NA SOLID 712173 01/05/20 31/05/20 0000000 028 0000000000
562-005-81301167-48 01.06.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. #4509755920007	0,00	5,35	5622015379093243/0	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-00000856-55 01.06.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	5,35	5622015379036282/0	DOPR.ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-00012284-17 01.06.20 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGI#4503900800009	0,00	5,34	5622015379090823/0	FOND SOLIDARNOSTI 712173 01/02/20 31/03/20 0000000 002 0000000000
551-032-00007620-94 01.06.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF#4400268270003	0,00	5,30	5622015379040759	55103200007620944400268270003071217301052031 05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-100-80002874-87 01.06.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA 4400990000002	0,00	5,29	5622015379069794/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001507-10 01.06.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE#4510457180007	0,00	5,29	5622015379060996	56724125001507104510457180007071217301062001 06200020000000000000000000000000 712173 01/06/20 01/06/20 0000000 002 0000000000
562-099-81309752-48 01.06.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA #4509782570000	0,00	5,26	5622015379100085/0	SOLID 712173 01/04/20 31/05/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.020.605,04	0,00	26.847,91		1.047.452,95

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				
552-000-15842137-63 01.06.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	5,25	5622015379097636 4403751040000	55200015842137634403751040000071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
562-099-81536830-45 01.06.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	5,23	5622015379099155/0 4511063770000	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80896182-31 01.06.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	5,22	5622015379087269/0 4403170820004	FOND SOL ZA 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
552-038-00027138-13 01.06.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,22	5622015379096793 4508035540006	55203800027138134508035540006071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-009-00002790-26 01.06.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	5,22	5622015379068628/0 4504282570001	SOLIDARISNOT 712173 01/05/20 31/05/20 0000000 015 0000000000
552-006-00014328-47 01.06.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622015379059287 4504461400003	55200600014328474504461400003071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-099-81364942-57 01.06.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	5,20	5622015379088377/0 4509864200006	DOP SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00002544-49 01.06.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	5,20	5622015379096789 4504837460002	57226600002544494504837460002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81334427-29 01.06.20 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	5,20	5622015379088871/0 4404037870003	DOPRINOS SOLIDARNOSTI ZA V/2020 712173 01/05/20 31/05/20 0000000 094 0000000000
562-008-0000699-43 01.06.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,20	5622015379047074/0 814503733120009	UPL 712173 01/06/20 01/06/20 0000000 069 0000000000
567-253-25000327-52 01.06.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	5,20	5622015379097384 4510005010007	56725325000327524510005010007071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-006-00014328-47 01.06.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622015379059522 4504461400003	55200600014328474504461400003071217301032031 03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
562-002-80295539-88 01.06.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	5,19	5622015379082422 4506052560000	DOPRINOSI 712173 01/05/20 31/05/20 0000000 075 0000000000
567-353-25000223-23 01.06.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	5,18	5622015379080187 4509577720007	56735325000223234509577720007071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
554-010-00011348-31 01.06.20 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	5,18	5622015379097127 4404228970008	55401000011348314404228970008071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-005-81505603-71 01.06.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	5,14	5622015379072191/0 4510885570006	DOP SOL 5/20 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-81508767-85 01.06.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,13	5622015379086888 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
567-483-11000564-69 01.06.20 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	5,07	5622015379061352 4400515970005	56748311000564694400515970005071217301052031 052008500000000105310520 712173 01/05/20 31/05/20 0000000 085 0105310520

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2020

Izvod: 114

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				
161-045-00679500-89 01.06.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	5,04	5622015379036893 1174403523500009	16104500679500894403523500009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00000032-56 01.06.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,01	5622015379093710/0 4400710910009	dop za solid 712173 01/05/20 31/05/20 0000000 074 0000000000
562-003-00003447-95 01.06.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622015379087689/0 4501074690002	solid 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-80923893-75 01.06.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5622015379072408/0 4403197860008	dop solid 712173 01/06/20 01/06/20 0000000 005 0000000000
562-005-81292448-15 01.06.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven	0,00	4,99	5622015379083403/0 4509723210008	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
572-486-00000003-93 01.06.20 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,98	5622015379097396 4401023020008	572486000000003934401023020008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-216-00003676-73 01.06.20 OGI VOCE DOOVIDOVDANSKA 2EGRADISKA	0,00	4,96	5622015379097516 4404017170005	57221600003676734404017170005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-030-00027332-17 01.06.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	4,95	5622015379058881 E4502682170000	55203000027332174502682170000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-483-11000567-60 01.06.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,95	5622015379061353 4400516270007	56748311000567604400516270007071217301052031 052008500000000105310520 712173 01/05/20 31/05/20 0000000 085 0105310520
572-246-00003605-77 01.06.20 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	4,94	5622015379081771 4404043090001	57224600003605774404043090001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-001-00001324-86 01.06.20 Opstinski Fudbalski SavezBijeljina	0,00	4,90	5622015379081584 4401912670006	55400100001324864401912670006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-011-00002358-60 01.06.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,87	5622015379067239/0 4400188320000	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 064 0000000000
567-162-11001219-59 01.06.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	4,83	5622015379062069 E4400847110000	56716211001219594400847110000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81104856-47 01.06.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,79	5622015379087623/0 4401332670009	za lij dj u in 712173 01/05/20 31/05/20 0000000 105 9118000539
562-099-00006960-81 01.06.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI	0,00	4,78	5622015379082590/0 E4503549110009	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 102 0000000000
567-483-11000096-18 01.06.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	4,77	5622015379081600 4401959980003	56748311000096184401959980003071217301052031 052008500000000105310520 712173 01/05/20 31/05/20 0000000 085 0105310520
562-099-00004380-61 01.06.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,77	5622015379085273 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/20 CERKETA SINISA 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80891651-44 01.06.20 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,75	5622015379092618/0 4402516770002	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000

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				
555-003-00167959-06 01.06.20 A-FAN D.O.O. PRIJEDOR	0,00	4,74	5622015379062227 4404104140007	55500300167959064404104140007071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-011-00002867-85 01.06.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	4,67	5622015379025066/0 4400485370008	DOPR 712173 01/05/20 31/05/20 0000000 013 0105310520
562-099-81275087-59 01.06.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,65	5622015379087183 4509560830003	Doprinos na solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00510731-82 01.06.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,64	5622015379079766 4403101340009	55500700510731824403101340009071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81060441-14 01.06.20 AGROCENTAR LIJEV? XC8?E D.O.O KOSIJEROVO BB LAK	0,00	4,60	5622015379082363 4401860420006	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 056 0000000000
161-045-00685700-16 01.06.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,59	5622015379056027 4508585960002	16104500685700164508585960002071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00007051-02 01.06.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	4,57	5622015379048678/0 704401202460002	uplata sredstava solidarnosti 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-81402347-71 01.06.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	4,56	5622015379099455/0 4510310910000	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000461-04 01.06.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	4,56	5622015379098051 4510800500004	56732125000461044510800500004071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80932146-03 01.06.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	4,55	5622015379052991/0 24507792890000	pos dopr solid 712173 01/05/20 31/05/20 0000000 056 0000000000
567-241-27000083-46 01.06.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#	0,00	4,55	5622015379041329 4403519490007	56724127000083464403519490007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22222581-40 01.06.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	4,55	5622015379080621 4404440920002	55179022222581404440440920002071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00077038-05 01.06.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622015379079821 4505202770001	55510000077038054505202770001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-015-00028102-91 01.06.20 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI	0,00	4,52	5622015379098438 4508306080006	55201500028102914508306080006071217301022031 05200560000000000000000000 712173 01/02/20 31/05/20 0000000 056 0000000000
555-006-08553440-75 01.06.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	4,50	5622015379079687 4508576460005	55500608553440754508576460005071217301052031 05200150000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-81119249-33 01.06.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA	0,00	4,50	5622015379069539/0 4508656140001	dop za solid 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00014629-63 01.06.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	4,45	5622015379072183/0 4502565530003	DOPRINOSI ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11001009-19 01.06.20 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA	0,00	4,45	5622015379097938 4404164390002	56724111001009194404164390002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 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				
552-000-17684388-79 01.06.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	4,44	5622015379058776 4404234780008	55200017684388794404234780008071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-463-11000144-78 01.06.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,44	5622015379081278 4404525160007	56746311000144784404525160007071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-009-81313902-59 01.06.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622015379100983 4403983680005	poseban dop. za solid. 712173 01/05/20 31/05/20 0000000 119 0000000000
552-006-00007368-72 01.06.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,41	5622015379059271 4401402710003	55200600007368724401402710003071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-005-00001378-93 01.06.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,41	5622015379053448/0 4400086160008	DOPR SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-00001889-15 01.06.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,40	5622015379092750/0 4400094850005	UPL SRED PO OSN ZAKONA Q O FOND SOLID ZA 5/20 712173 01/06/20 01/06/20 0000000 028 0000000000
562-099-80958745-37 01.06.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,40	5622015379100083/0 386 4403262350004	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010288-88 01.06.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	4,35	5622015379035431/0 4503226610002	fond solid 712173 01/05/20 31/05/20 0000000 075 0000000000
551-720-22040648-55 01.06.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,34	5622015379079931 4509959680005	55172022040648554509959680005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81096024-58 01.06.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,27	5622015379073966/0 4403501520006	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
551-720-22626310-30 01.06.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,26	5622015379060858 4404431000006	55172022626310304404431000006071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
567-541-11000024-11 01.06.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	4,26	5622015379098378 4403363460005	56754111000024114403363460005071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-010-80842321-08 01.06.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	4,26	5622015379096431/0 4403072570008	DOP SOLID 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00342100-94 01.06.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	4,23	5622015379095710 4402572250003	16104500342100944402572250003071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
154-560-20019006-77 01.06.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,19	5622015379057695 4400842400000	15456020019006774400842400000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-11000165-65 01.06.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,17	5622015379098649 4403855840008	56736311000165654403855840008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-007-00020353-62 01.06.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I	0,00	4,17	5622015379098477 4402633060008	55200700020353624402633060008071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-008-81358163-21 01.06.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,16	5622015379084581/0 4404060930005	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002792-21	0,00	4,13	5622015379023823	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
01.06.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008				712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-81080066-63	0,00	4,12	5622015379053996/0	SOLIDARNOST
01.06.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002				712173 01/05/20 31/05/20 0000000 116 0000000000
567-241-11000673-57	0,00	4,11	5622015379061110	56724111000673574403496770007071217301052031
01.06.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I4403496770007				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-300-00354268-87	0,00	4,10	5622015379079818	55530000354268874507446120001071217301052031
01.06.20 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-80926645-16	0,00	4,10	5622015379030062/0	FOND
01.06.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002				712173 01/05/20 31/05/20 0000000 056 0000000000
567-463-25000327-44	0,00	4,09	5622015379097606	56746325000327444504185530003071217301022029
01.06.20 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003				02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
199-563-00475617-03	0,00	4,09	5622015379057380	19956300475617034511300810003071217301052031
01.06.20 Z.R. ZAKLINA DRAGOJEVIC S.P.BANJALUKA, RADE RADJ 4511300810003				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-80254700-92	0,00	4,09	5622015379082803/9173	solidarnost
01.06.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002				712173 01/06/20 01/06/20 0000000 113 0000000000
567-651-11000063-33	0,00	4,08	5622015379080412	56765111000063334403756510004071217301052031
01.06.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004				05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
555-100-00422956-54	0,00	4,08	5622015379058715	55510000422956544404409090000071217301052031
01.06.20 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00000622-92	0,00	4,08	5622015379098480	57226600000622924401521990006071217301052031
01.06.20 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr 4401521990006				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-350-22003855-33	0,00	4,08	5622015379036516	33835022003855334401635140002071217301052031
01.06.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L4401635140002				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-603-11000075-21	0,00	4,06	5622015379098653	56760311000075214401149120008071217301052031
01.06.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
572-000-00001031-65	0,00	4,04	5622015379061945	57200000001031654402660380006071217301052031
01.06.20 MF BANKA A.D.BANJA LUKA..			4402660380006	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22008315-39	0,00	4,04	5622015379057878	33835022008315394502366680004071217301052031
01.06.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA 4502366680004				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000384-21	0,00	4,04	5622015379066859/9160	solidarnost
01.06.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 4400874860002				712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00428386-60	0,00	4,03	5622015379060809	55510000428386604510958980003071217301052031
01.06.20 NOTAR DRAGICA RISTIC			4510958980003	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004007-62	0,00	4,03	5622015379071708	Fond solidarnosti
01.06.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/05/20 31/05/20 0000000 088 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				
555-100-00245119-65 01.06.20 VD TOPIC DOO	0,00	4,03	5622015379079226 4402867560004	55510000245119654402867560004071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00002585-14 01.06.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,03	5622015379095193 4504067920000	Doprinos za fond solidarnosti 712173 01/05/20 31/05/20 0000000 056 0000000000
567-343-11000519-80 01.06.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,03	5622015379080862 4400345440006	56734311000519804400345440006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00018707-51 01.06.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,01	5622015379099630 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 075 0000000000
552-000-16347167-16 01.06.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF4403915920006	0,00	4,00	5622015379040169 4403915920006	55200016347167164403915920006071217301042030 04200150000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
567-241-25001548-81 01.06.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA14511086710004	0,00	4,00	5622015379097812 4511086710004	56724125001548814511086710004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001548-81 01.06.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA14511086710004	0,00	4,00	5622015379098162 4511086710004	56724125001548814511086710004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81506008-70 01.06.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002	0,00	4,00	5622015379042791/0 4510883100002	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
132-190-20193947-54 01.06.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	4,00	5622015379057588 4210312750014	13219020193947544210312750014071217301052031 05200130000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
161-045-00420100-58 01.06.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B4402755090005	0,00	3,99	5622015379077447 4402755090005	16104500420100584402755090005071217301052031 05200100000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-009-00001089-85 01.06.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA14504050440004	0,00	3,99	5622015379048667/0 4504050440004	POSEBNA DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-00017238-93 01.06.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 780014402098670004	0,00	3,99	5622015379065948/0 4402098670004	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00017238-93 01.06.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 780014402098670004	0,00	3,99	5622015379065792/0 4402098670004	fond solidaRNOStI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81160007-24 01.06.20 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	3,98	5622015379092260/0 4508873750004	POSEBNA DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 015 0000000000
562-003-00001084-06 01.06.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	3,98	5622015379088588/0 4501012740003	SOLIARNStOT 712173 01/06/20 30/06/20 0000000 005 0000000000
551-103-11283954-49 01.06.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	3,98	5622015379098115 4506698230008	55110311283954494506698230008071217301052031 05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-80740227-65 01.06.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	3,98	5622015379082580/0 4507137920001	FOND SOLID 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
140-401-00246676-62 01.06.20 BOI SILOSI DOO OBUDOVAC	0,00	3,97	5622015379078165 4403311230001	14040100246676624403311230001071217301052031 05200130000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000

Prethodno stanje

1.020.605,04

Ukupno duguje

0,00

Ukupno potrazuje

26.847,91

Stanje racuna

1.047.452,95

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2020

Izvod: 114

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				
552-032-00027331-19 01.06.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO51585305:4403338780003	0,00	3,97	5622015379081071	55203200027331194403338780003071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-463-11000149-63 01.06.20 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVORI4404552990003	0,00	3,97	5622015379080416	56746311000149634404552990003071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
338-350-22575540-35 01.06.20 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	3,96	5622015379036829	33835022575540354404162930000071217301062030 06200020000000000620200000000000 712173 01/06/20 30/06/20 0000000 002 0620200000
562-099-00011600-32 01.06.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	3,96	5622015379048151	DOPRINOS ZA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
554-007-00011451-63 01.06.20 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	3,95	5622015379040552	55400700011451634507160820006071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-010-80972780-26 01.06.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC DA4403233250009	0,00	3,94	5622015379073757/0	SOLIDRANOST 712173 01/06/20 01/06/20 0000000 095 0000000000
572-206-00001959-88 01.06.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	3,94	5622015379098213	57220600001959884510467650001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81419343-08 01.06.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	3,94	5622015379082404	Doprinos na solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001650-66 01.06.20 UNO MOMENTO MARIJO MILETIC SP BANJA LUKAKRAL.4511317620003	0,00	3,93	5622015379062152	56724125001650664511317620003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00398891-81 01.06.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,93	5622015379060901	55510000398891814510756760001071217301052031 05210560000000000000000000000000 712173 01/05/20 31/05/21 0000000 056 0000000000
554-001-00000808-82 01.06.20 Centar -Comerce TRBalatun	0,00	3,92	5622015379098251	55400100000808824501001200007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-276-00004476-68 01.06.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622015379040881	57227600004476684404135960002071217301052031 05200880000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
551-700-22064126-53 01.06.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,90	5622015379080512	5517002206412634404035230007071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-011-00001711-61 01.06.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	3,90	5622015379042405/0	TAKSA 712173 01/05/20 31/05/20 0000000 013 0000000000
567-651-25000169-36 01.06.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	3,90	5622015379060516	56765125000169364509942870005071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-011-00002243-17 01.06.20 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	3,90	5622015379027615	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/06/20 0000000 064 0000000000
562-099-81161292-04 01.06.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	3,90	5622015379098910/0	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000953-07 01.06.20 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV4505006080005	0,00	3,90	5622015379052317	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/05/20 0000000 064 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2020**

Izvod: 114

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				
<b>562-003-81507038-35</b>	<b>0,00</b>	<b>3,90</b>	5622015379099071/0	dop solid03-05-20
01.06.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC			4510875420006	712173 01/03/20 31/05/20 0000000 119 0000000000
<b>567-441-25000091-84</b>	<b>0,00</b>	<b>3,90</b>	5622015379081092	56744125000091844509936800003071217301052031
01.06.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	712173 01/05/20 31/05/20 0000000 107 0000000000
<b>567-441-25000105-42</b>	<b>0,00</b>	<b>3,90</b>	5622015379080540	56744125000105424509393910008071217301052031
01.06.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE			4509393910008	712173 01/05/20 31/05/20 0000000 107 0000000000
<b>562-007-81262784-57</b>	<b>0,00</b>	<b>3,90</b>	5622015379083000/0	UPL DOP ZA SOLID 05/20
01.06.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/05/20 31/05/20 0000000 074 0000000000
<b>562-008-81130253-95</b>	<b>0,00</b>	<b>3,90</b>	5622015379071887/0	SR. SOLIDARNOSTI
01.06.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			24508733150007	712173 01/05/20 31/05/20 0000000 107 0000000000
<b>552-006-00001362-48</b>	<b>0,00</b>	<b>3,90</b>	5622015379080665	55200600001362484503723910001071217301022029
01.06.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE			4503723910001	712173 01/02/20 29/02/20 0000000 069 0000000000
<b>562-099-81364942-57</b>	<b>0,00</b>	<b>3,90</b>	5622015379088990/0	DOP SOLID
01.06.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA			4509864200006	712173 01/03/20 31/03/20 0000000 002 0000000000
<b>552-008-00016003-65</b>	<b>0,00</b>	<b>3,90</b>	5622015379039730	55200800016003654401289050000071217301042030
01.06.20 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022			4401289050000	712173 01/04/20 30/04/20 0000000 103 0000000000
<b>562-100-80031289-08</b>	<b>0,00</b>	<b>3,90</b>	5622015379093657/0	SOLIDARNOST
01.06.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/05/20 31/05/20 0000000 002 0000000000
<b>194-106-99302001-54</b>	<b>0,00</b>	<b>3,90</b>	5622015379096088	19410699302001544403742130004071217301052031
01.06.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE			4403742130004	712173 01/05/20 31/05/20 0000000 002 0000000000
<b>552-015-00024102-63</b>	<b>0,00</b>	<b>3,90</b>	5622015379058673	55201500024102634503039850008071217301052031
01.06.20 KONDIC PRED. KAMENOREZACKA RADNJAVLADIMIRA			4503039850008	712173 01/05/20 31/05/20 0000000 056 0000000000
<b>562-099-81370364-87</b>	<b>0,00</b>	<b>3,89</b>	5622015379023915	FOND SOLIDARNOSTI 1-3/20
01.06.20 KRISO KAFE BAR SP DRAGO KRSIC BULETIC BB TESLIC,			74507802870002	712173 01/01/20 31/03/20 0000000 103 0000000000
<b>562-099-81089807-89</b>	<b>0,00</b>	<b>3,87</b>	5622015379096610/0	POS DOP ZA SOLID
01.06.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 01/05/20 31/05/20 0000000 002 0000000000
<b>562-099-80248339-68</b>	<b>0,00</b>	<b>3,79</b>	5622015379038133	Fond solidarnosti za 05/20
01.06.20 RAPIDO DOO LAKTASI			4402369370001	712173 01/04/20 30/04/20 0000000 056 0000000000
<b>567-570-25000020-87</b>	<b>0,00</b>	<b>3,76</b>	5622015379080182	56757025000020874504648570000071217301052031
01.06.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	712173 01/05/20 31/05/20 0000000 027 0000000000
<b>562-003-81296181-69</b>	<b>0,00</b>	<b>3,71</b>	5622015379072562/0	SOLID. DOP. 5/20
01.06.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG			4402802600009	712173 01/05/20 31/05/20 0000000 005 0000000000
<b>161-000-01767200-43</b>	<b>0,00</b>	<b>3,70</b>	5622015379095418	16100001767200434404149670007071217301052031
01.06.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L			4404149670007	712173 01/05/20 31/05/20 0000000 056 0000000000
<b>554-006-00011980-77</b>	<b>0,00</b>	<b>3,69</b>	5622015379059635	55400600011980774507584350000071217301052031
01.06.20 KAFE BAR DENI Dejan BspDOBOJ			4507584350000	712173 01/05/20 31/05/20 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.020.605,04</b>	<b>0,00</b>	<b>26.847,91</b>	<b>1.047.452,95</b>	

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				
567-241-27000083-46 01.06.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA/4403519490007	0,00	3,66	5622015379041324	56724127000083464403519490007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-246-00000761-73 01.06.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	3,61	5622015379080445	57224600000761734507496490004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00002184-02 01.06.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009	0,00	3,60	5622015379091637/0	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25000501-21 01.06.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA/4507299660003	0,00	3,54	5622015379098363	56724125000501214507299660003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-651-11000137-05 01.06.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003	0,00	3,53	5622015379080662	56765111000137054404571600003071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
555-007-00224795-22 01.06.20 LJUBLJANAC ZLATAN, NOTAR 4506720340009	0,00	3,52	5622015379079382	55500700224795224506720340009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00440600-56 01.06.20 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	3,51	5622015379056752	16104500440600564506689240009071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81587263-61 01.06.20 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002	0,00	3,50	5622015379039256/0	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 089 0000000000
567-301-11000071-87 01.06.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001	0,00	3,50	5622015379061949	56730111000071874401959390001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11006661-29 01.06.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	3,50	5622015379061711	56716211006661294401959390001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002859-12 01.06.20 SPORTSKI SAVEZ OPSTINE SAMAC 4400483910005	0,00	3,48	5622015379083332	Poseban doprinos za solidarnost plata 712173 01/03/20 31/03/20 0000000 013 0000000000
567-353-11000085-19 01.06.20 SIGMA-SRBAC PP SRBACSRBACSRBAC 4401237500007	0,00	3,48	5622015379080203	56735311000085194401237500007071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
551-033-00014195-11 01.06.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN 4401073120003	0,00	3,47	5622015379098103	55103300014195114401073120003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-81158720-06 01.06.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005	0,00	3,47	5622015379035686/0	UP DOPR NA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 135 0000000000
338-600-22011862-40 01.06.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B/4209848300021	0,00	3,45	5622015379078177	33860022011862404209848300021071217301052031 05200640000000000000000000000005 712173 01/05/20 31/05/20 0000000 064 0000000005
562-007-80733619-50 01.06.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	3,44	5622015379068821	UPLATA ZA FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81423392-83 01.06.20 MG AUTO CENTAR D.O.O. MRKONJIC GRAD 4404232490002	0,00	3,42	5622015379076260	upl pos dopr za solidarnost 712173 01/05/20 31/05/20 0000000 067 0000000000
562-009-81304995-08 01.06.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009	0,00	3,41	5622015379076229/0	dop solid 712173 01/06/20 30/06/20 0000000 119 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				
562-099-00017308-77	0,00	3,13	5622015379075124/0	SOLID
01.06.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB			4402003550007	712173 01/05/20 31/05/20 0000000 056 0000000000
562-100-80007011-92	0,00	3,12	5622015379091615	solidarnost 05/20
01.06.20 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000102-38	0,00	3,11	5622015379075590	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.06.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/05/20 31/05/20 0000000 064 0000000000
562-007-00001312-96	0,00	3,11	5622015379089648/0	UPL DOPR SOLIDARNOSTI
01.06.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA' 4200606200734				712173 01/05/20 31/05/20 0000000 135 0000000000
551-480-22064701-87	0,00	3,10	5622015379079855	55148022064701874510958710006071217301052031
01.06.20 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI 4510958710006				05200940000000000000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
562-002-80948656-40	0,00	3,09	5622015379088086/0	UPL DOPR
01.06.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/05/20 31/05/20 0000000 075 0000000000
567-651-25000051-02	0,00	3,08	5622015379098619	56765125000051024500672620004071217301052031
01.06.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD 4500672620004				05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
554-001-00005348-42	0,00	3,08	5622015379097255	55400100005348424404241560005071217301052031
01.06.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina			4404241560005	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-007-00515104-58	0,00	3,07	5622015379079224	55500700515104584507975110003071217301052031
01.06.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.			4507975110003	05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-01526700-57	0,00	3,05	5622015379056681	16100001526700574509151070005071217301052031
01.06.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-02199200-60	0,00	3,04	5622015379095762	16100002199200604511025760009071217301052031
01.06.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR 4511025760009				05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-009-00000282-81	0,00	3,04	5622015379075608/0	solid 05/20
01.06.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P. 4500736880005				712173 01/05/20 31/05/20 0000000 119 0000000000
554-012-00000213-67	0,00	3,01	5622015379059766	55401200000213674401428190008071217301052031
01.06.20 BISTRO SRUZvornik			4401428190008	05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
555-100-00380161-11	0,00	3,00	5622015379079803	55510000380161114510599560001071217301062030
01.06.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00006945-38	0,00	3,00	5622015379061165	57226600006945384510888910002071217301052031
01.06.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 114510888910002				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-00003546-88	0,00	3,00	5622015379030213/0	FOND SOLIDARNOSTI
01.06.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002				712173 01/05/20 31/05/20 0000000 027 0000000000
551-204-11308204-47	0,00	3,00	5622015379079911	55120411308204474507064600003071217301052031
01.06.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-301-25000226-40	0,00	3,00	5622015379041096	56730125000226404502036030003071217301062030
01.06.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00558854-78 01.06.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	2,99	5622015379057483 4402287050009	19905600558854784402287050009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-056-00556570-43 01.06.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,99	5622015379057407 4401658860002	19905600556570434401658860002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81250255-55 01.06.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,98	5622015379091268/0 4403834330000	sol 712173 01/06/20 01/06/20 0000000 075 0000000000
161-000-01595100-12 01.06.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622015379037019 4404017920004	16100001595100124404017920004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-18324838-08 01.06.20 DIA LAB M ZU MODRICASVETOSAVSKA 14MODRICA	0,00	2,96	5622015379039438 4404350180000	55200018324838084404350180000071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-343-11000493-61 01.06.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,95	5622015379081804 4403766400002	56734311000493614403766400002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-253-11000151-65 01.06.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,94	5622015379061715 4403967480004	56725311000151654403967480004071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-021-00015186-36 01.06.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	2,93	5622015379080724 4404504798110007	55202100015186364504798110007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-01155900-61 01.06.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	2,93	5622015379076913 4403739180009	16100001155900614403739180009071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-241-11001085-82 01.06.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,92	5622015379080275 4404327280005	56724111001085824404327280005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000405-44 01.06.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,90	5622015379098036 4401024930008	56732311000405444401024930008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-343-25000564-72 01.06.20 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ	0,00	2,89	5622015379081551 4510136030003	56734325000564724510136030003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-286-00000258-10 01.06.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0,00	2,89	5622015379041647 4508556780003	57228600000258104508556780003071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
161-000-01928700-58 01.06.20 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/	0,00	2,87	5622015379077385 4404263880003	16100001928700584404263880003071217301052031 05200270000000005202000000 712173 01/05/20 31/05/20 0000000 027 0520200000
567-321-25000181-68 01.06.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/	0,00	2,85	5622015379098260 4509025360006	56732125000181684509025360006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25000378-02 01.06.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	2,84	5622015379060873 4508273990001	56724125000378024508273990001071217301052031 05200560000000005202000000 712173 01/05/20 31/05/20 0000000 056 0520200000
554-001-00003899-24 01.06.20 MALISA TRADE DOOBijeljina	0,00	2,84	5622015379096904 4402950200001	55400100003899244402950200001071217301052031 05200050000000000000000000000000 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				
562-099-81174076-64	0,00	2,84	5622015379099964/0	SOLID 3 I 4/20
01.06.20 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	712173 01/03/20 30/04/20 0000000 002 0000000000
562-099-00001643-27	0,00	2,83	5622015379069535/0	SOLIDARNOSTI
01.06.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4			78004400799630004	712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-11000139-93	0,00	2,83	5622015379040954	56746311000139934403268980000071217301052031
01.06.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/05/20 31/05/20 0000000 075 0000000000
567-241-25000351-83	0,00	2,82	5622015379080977	56724125000351834502496970004071217301052031
01.06.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00216200-76	0,00	2,82	5622015379056798	16104500216200764401581030001071217301052031
01.06.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			:4401581030001	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80851925-09	0,00	2,81	5622015379073963/0	DOPRINOSI
01.06.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00001013-74	0,00	2,80	5622015379092786/9186	solidarnost
01.06.20 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI			4502420300000	712173 01/03/20 31/05/20 0000000 002 0000000000
562-099-81272258-10	0,00	2,80	5622015379094540/0	UPLATA FOND SOLID
01.06.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/05/20 31/05/20 0000000 053 0000000000
562-007-00004007-62	0,00	2,79	5622015379071307	Fond solidarnosti
01.06.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/05/20 31/05/20 0000000 088 0000000000
562-010-00001250-38	0,00	2,76	5622015379049241/0	dopr soloid 02 04 /2020
01.06.20 ELBAS D.O.O. VL.BASTA MILE I ANDRICA 78400 GRADIS			4401028090004	712173 01/02/20 30/04/20 0000000 008 0000000000
562-003-00000994-82	0,00	2,76	5622015379099472/0	SOLIDSARNOST
01.06.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			7630(4400348380004	712173 01/05/20 31/05/20 0000000 005 0000000000
567-321-25000342-70	0,00	2,76	5622015379080274	56732125000342704509949700008071217301052031
01.06.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G			4509949700008	712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-25000341-73	0,00	2,76	5622015379081202	56732125000341734509949610009071217301052031
01.06.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	712173 01/05/20 31/05/20 0000000 008 0000000000
551-710-22589969-30	0,00	2,75	5622015379040380	55171022589969304403090630000071217301052031
01.06.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	712173 01/05/20 31/05/20 0000000 075 0000000000
562-008-00002394-02	0,00	2,75	5622015379075626/0	REKUCI GRANTOVI
01.06.20 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI			4503604070003	712173 01/05/20 31/05/20 0000000 107 0000000000
572-276-00000393-95	0,00	2,75	5622015379097172	57227600000393954508644640009071217301052031
01.06.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'			4508644640009	712173 01/05/20 31/05/20 0000000 085 0000000000
562-003-00000116-97	0,00	2,75	5622015379085296/0	dop na palte
01.06.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			F4400354780006	712173 01/06/20 01/06/20 0000000 005 0000000000
551-450-22316972-83	0,00	2,74	5622015379097332	55145022316972834509960690006071217301052031
01.06.20 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC			4509960690006	712173 01/05/20 31/05/20 0000000 119 0000000000
562-008-00002310-60	0,00	2,74	5622015379070703/0	DOP ZA LIJECENJE DJECE U INOST.
01.06.20 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/04/20 30/04/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22314224-82 01.06.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,73	5622015379096706 4507381080007	55145022314224824507381080007071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81521822-61 01.06.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	2,72	5622015379069878 4510976370000	ZA LIJEC DJECE 5/2020 712173 01/05/20 31/05/20 0000000 053 0000000000
562-005-80718770-75 01.06.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	2,72	5622015379093840/0 4507037380000	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-81449068-73 01.06.20 BKT DOO BANJA LUKA PILANSKA BB 78000 BANJA LUKA	0,00	2,72	5622015379091254/0 4404279530002	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80625332-12 01.06.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B	0,00	2,72	5622015379092072/0 4506578250005	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
567-483-25000049-92 01.06.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR	0,00	2,71	5622015379098366 4501490480009	56748325000049924501490480009071217301052031 05200880000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
161-025-00375700-87 01.06.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV	0,00	2,71	5622015379077056 76:4403527080004	16102500375700874403527080004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-00002104-47 01.06.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,71	5622015379094256/0 4500741960009	doprinis 712173 01/06/20 30/06/20 0000000 119 0000000000
554-001-00004801-34 01.06.20 DULE ALARM ZANATSKA RADNJABijeljina	0,00	2,71	5622015379096909 4509090850002	55400100004801344509090850002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00132600-34 01.06.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,71	5622015379037159 4504200780003	16104500132600344504200780003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-490-22067902-82 01.06.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	2,70	5622015379080062 71 4510932830003	55149022067902824510932830003071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
552-000-17855786-82 01.06.20 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC	0,00	2,70	5622015379081394 4404262560005	55200017855786824404262560005071217301052031 05200970000000000000000000000000 712173 01/05/20 31/05/20 0000000 097 0000000000
551-031-00007436-16 01.06.20 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN	0,00	2,70	5622015379060504 4500871310006	55103100007436164500871310006071217301042031 05201160000000000000000000000000 712173 01/04/20 31/05/20 0000000 116 0000000000
554-001-00000526-55 01.06.20 Higija DooDvorovi	0,00	2,70	5622015379059863 4400353030003	55400100000526554400353030003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
194-106-69008001-38 01.06.20 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B	0,00	2,69	5622015379038183 4508532170000	19410669008001384508532170000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80951154-15 01.06.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,69	5622015379069204/0 4403250420007	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
567-570-25000008-26 01.06.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD	0,00	2,68	5622015379061691 4500584840002	56757025000008264500584840002071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-006-81052118-52 01.06.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,68	5622015379019975 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 05-2020 712173 01/05/20 31/05/20 0000000 031 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				
562-099-81244514-16	0,00	2,68	5622015379050130	Fond za djecu
01.06.20 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/05/20 31/05/20 0000000 002 0000000
562-099-00000820-71	0,00	2,68	5622015379093377/0	SOLIDAR
01.06.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			A4502236040003	712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81494397-29	0,00	2,68	5622015379085941/0	UPLATA DOP SOLID
01.06.20 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ			4510832020004	712173 01/05/20 31/05/20 0000000 135 0000000000
562-005-00002244-17	0,00	2,68	5622015379096564/0	DOP SOLID 5/2020
01.06.20 STR PARFIMERIJA BOVEN S.P. VESNA NOVARLIC NEMAN			4500422350001	712173 01/05/20 31/05/20 0000000 028 0000000000
562-007-81431058-23	0,00	2,68	5622015379068501/0	FOND SOLIDARNOSTI 04.05./20
01.06.20 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR			4510501690000	712173 01/04/20 31/05/20 0000000 074 0000000000
555-007-00031918-48	0,00	2,67	5622015379061019	55500700031918484401055570000071217301032031
01.06.20 LIJEVCE PRODUKT DOO GRADISKA			4401055570000	712173 01/03/20 31/03/20 0000000 008 0000000000
161-045-00544800-87	0,00	2,67	5622015379077239	16104500544800874403079660002071217301052031
01.06.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1			4403079660002	712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00009123-83	0,00	2,66	5622015379041548	57210600009123834403517440002071217301052031
01.06.20 ELEKTROENERGETIK EX DOO Frana Supila 31 E Banja Luka			F4403517440002	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002550-22	0,00	2,66	5622015379093453/0	DOPRINOSI
01.06.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-80658275-26	0,00	2,66	5622015379092683/0	dopr za solid 05/20
01.06.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ			4506708300000	712173 01/05/20 31/05/20 0000000 075 0000000000
562-011-00002212-13	0,00	2,66	5622015379066887/0	UPL. SRED. SOLID. 03/20
01.06.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E			4500682420003	712173 01/03/20 31/03/20 0000000 064 0000000000
567-353-25000160-18	0,00	2,65	5622015379041486	56735325000160184508529200003071217301052031
01.06.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-80666290-37	0,00	2,65	5622015379083680/0	SOLID
01.06.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81357591-91	0,00	2,65	5622015379085101/0	DOP ZA SOLI
01.06.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-18023946-02	0,00	2,65	5622015379039845	55200018023946024404272360004071217301052031
01.06.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000537-67	0,00	2,65	5622015379096818	56732125000537674511191770004071217301052031
01.06.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR			4511191770004	712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00399910-31	0,00	2,64	5622015379061979	55510000399910314504231820003071217301052031
01.06.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	712173 01/05/20 31/05/20 0000000 074 9074050999
562-007-80709732-28	0,00	2,64	5622015379014564	UOLATA DOPRINOSA ZA SOLIDARNOST MAJ/2020
01.06.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/05/20 31/05/20 0000000 074 0000000000
551-460-22064386-72	0,00	2,64	5622015379080946	55146022064386724403556260003071217301042030
01.06.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC			4403556260003	712173 01/04/20 30/04/20 0000000 013 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01584700-75 01.06.20 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA24404015630009	0,00	2,64	5622015379095713	16100001584700754404015630009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015079-71 01.06.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,64	5622015379065813	Fond solidarnosti 5/20 712173 01/05/20 31/05/20 0000000 075 0000000000
161-025-00276200-21 01.06.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007	0,00	2,64	5622015379037191	16102500276200214507175260007071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
552-014-00019909-81 01.06.20 ATELIER S SP FRIZ. SALON SAMARDZIJALEPE RADIC 2G14506067080004	0,00	2,64	5622015379097563	55201400019909814506067080004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-460-22064386-72 01.06.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003	0,00	2,64	5622015379080957	55146022064386724403556260003071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-012-00000824-54 01.06.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,64	5622015379038893/0	DOPRINOS NA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 089 0000000000
562-008-80340540-09 01.06.20 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS4506202470004	0,00	2,63	5622015379039046/0	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 033 0000000000
552-006-00014400-25 01.06.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005	0,00	2,63	5622015379059270	55200600014400254505788440005071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-005-81505603-71 01.06.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006	0,00	2,63	5622015379067431/0	DOP 5/2020 SOLID 712173 01/05/20 31/05/20 0000000 010 0000000000
552-041-00023541-84 01.06.20 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,63	5622015379080855	55204100023541844401786350009071217301052031 05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-008-00000649-96 01.06.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	2,63	5622015379072157/0	SR. SOLID. 712173 01/05/20 31/05/20 0000000 107 0000000000
551-470-22303722-53 01.06.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	2,63	5622015379098107	55147022303722534404372740009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81239137-45 01.06.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,62	5622015379073698/0	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00531700-05 01.06.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,62	5622015379077613	16104500531700054507352900003071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-81390293-52 01.06.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC.4510242730006	0,00	2,62	5622015379093950/0	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 053 0000000000
562-012-00002467-72 01.06.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001	0,00	2,62	5622015379035442/0	UPLATA FONDA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 089 0000000000
572-266-00007097-67 01.06.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	2,62	5622015379081657	57226600007097674404238000007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25000796-09 01.06.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,62	5622015379081706	56724125000796094501877130006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000491-97 01.06.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	2,62	5622015379080998 4509838030003	56734325000491974509838030003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00014636-42 01.06.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	0,00	2,61	5622015379072623/0 DC4401649870003	DOPR SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-81118999-51 01.06.20 ZU LAZAREVIC DR MLADEN	0,00	2,61	5622015379018593 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za maj 2020. 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-00014636-42 01.06.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	0,00	2,61	5622015379073268/0 DC4401649870003	SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25001528-44 01.06.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,61	5622015379061466 4509264510001	56724125001528444509264510001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81311594-51 01.06.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,61	5622015379092787/0 4509791720006	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00001203-35 01.06.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622015379074074 4503850350007	Uplata doprinosa za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
572-216-00003642-78 01.06.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.	0,00	2,61	5622015379080240 4511348690000	57221600003642784511348690000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81353329-68 01.06.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	2,60	5622015379073220 4510040860005	doprinosi za solidarnost 712173 01/05/20 31/05/20 0000000 094 0000000000
567-343-25000248-50 01.06.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI	0,00	2,60	5622015379097273 4507462670003	56734325000248504507462670003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-276-00006636-87 01.06.20 ART CAFFE DJORDJE LACKANOVIC S. P ISTOCNO NOVO	0,00	2,60	5622015379061391 4511248390009	57227600006636874511248390009071217301062001 06200880000000000000000000000000 712173 01/06/20 01/06/20 0000000 088 0000000000
572-216-00003212-10 01.06.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,60	5622015379061044 4510827880003	57221600003212104510827880003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-80996436-61 01.06.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P.	0,00	2,60	5622015379049347/0 4508048790001	doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 089 0000000000
562-006-81296505-17 01.06.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,60	5622015379026588 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 05/20 712173 01/05/20 31/05/20 0000000 036 0000000000
161-045-00334100-38 01.06.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA	0,00	2,60	5622015379036601 117BA4505984380002	16104500334100384505984380002071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-007-81502690-79 01.06.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,60	5622015379030899/0 M4510874880003	UPL DOP NA SOLID 712173 01/05/20 31/05/20 0000000 135 0000000000
562-007-81417983-60 01.06.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	2,60	5622015379074796/0 4507265090003	UPL DOPR ZA SOLID 5/20 712173 01/05/20 31/05/20 0000000 135 0000000000
562-099-81219794-68 01.06.20 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	2,60	5622015379049228 4506441890007	SOLIDARNOST 5MJESEC 712173 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				
572-106-00014404-51 01.06.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,60	5622015379060814	57210600014404514404474580006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81214519-82 01.06.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,60	5622015379070181/0	solid 712173 01/05/20 31/05/20 0000000 002 0000000000
554-005-00001575-10 01.06.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,60	5622015379080156 4501403930001	55400500001575104501403930001071217301042030 04200340000000000000000000000000 712173 01/04/20 30/04/20 0000000 034 0000000000
567-343-25000248-50 01.06.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI4507462670003	0,00	2,60	5622015379097279	56734325000248504507462670003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-00003171-49 01.06.20 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven4500623090008	0,00	2,60	5622015379092810/0	UPLATA 712173 01/04/20 30/04/20 0000000 027 0000000000
551-490-22066388-65 01.06.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	2,60	5622015379060844	55149022066388654403663340001071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-81543375-04 01.06.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B 4404475040005	0,00	2,60	5622015379090513/9183	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
572-336-00002228-89 01.06.20 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA :4510526330008	0,00	2,60	5622015379060944	57233600002228894510526330008071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
567-253-25000077-26 01.06.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	2,60	5622015379041694	56725325000077264503085370002071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-002-81484895-68 01.06.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,60	5622015379034013 4510801490002	doprinos solidarnosti za 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00018951-95 01.06.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,60	5622015379047197/0	SOLIDARNOST 05/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-80827185-20 01.06.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000	0,00	2,60	5622015379098902/0	dop solid 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
567-343-11000708-95 01.06.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR4404559220009	0,00	2,60	5622015379098642	56734311000708954404559220009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-81333808-95 01.06.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004	0,00	2,60	5622015379092531/0	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
567-483-11000232-95 01.06.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000	0,00	2,60	5622015379080864	56748311000232954404275460000071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
567-343-25000415-34 01.06.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001	0,00	2,60	5622015379098264	56734325000415344508627710001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-00000465-17 01.06.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK4401443820000	0,00	2,60	5622015379072896/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 097 0000000000
562-008-00001348-36 01.06.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	2,60	5622015379048309/0	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>1.020.605,04</b>	<b>Ukupno potrazuje</b>	<b>26.847,91</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.047.452,95</b>

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				
571-200-00001231-59 01.06.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,60	5622015379098029	57120000001231594511352610002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-11001003-37 01.06.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA L14404232650000	0,00	2,60	5622015379097480	56724111001003374404232650000071217301052031 05200200000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00016870-33 01.06.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004	0,00	2,60	5622015379098869/0	SOLID 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81072629-66 01.06.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004	0,00	2,60	5622015379093635/0	0.25?DOPRINOS NA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 028 0000000000
567-463-25001381-83 01.06.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622015379040659	56746325001381834503206000003071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00006107-21 01.06.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,59	5622015379042724	Doprinos za solidarnost 5/20 4503227850007 712173 01/05/20 31/05/20 0000000 075 0000000000
551-053-00013598-46 01.06.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	2,59	5622015379079835	55105300013598464504021770003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
194-106-99636001-64 01.06.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	2,57	5622015379077442	19410699636001644404305470005071217301052031 05200200000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00016288-33 01.06.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	2,54	5622015379047705	DOPRINOS ZASOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00634500-65 01.06.20 I TEH DOO DERVENTAPOLJE 7DERVENTA	0,00	2,51	5622015379036919	16104500634500654403114160000071217301021728 02170270000000000000000000000000 712173 01/02/17 28/02/17 0000000 027 0000000000
562-005-81508744-57 01.06.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	2,50	5622015379084652	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
562-009-00001736-84 01.06.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU4401887540003	0,00	2,50	5622015379049180/0	POSEBA DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-81243082-44 01.06.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B44403812440006	0,00	2,49	5622015379100087/0	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-80827185-20 01.06.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000	0,00	2,48	5622015379098720/0	DOPR SOLID 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00000509-34 01.06.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	2,48	5622015379047669	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
551-700-22122117-98 01.06.20 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA14506931040001	0,00	2,46	5622015379039809	55170022122117984506931040001071217301042030 04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
571-030-00000202-30 01.06.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000	0,00	2,45	5622015379061811	57103000000202304501162040000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81509444-44 01.06.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C4404312680007	0,00	2,44	5622015379088463/0	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-00003333-48 01.06.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000	0,00	2,43	5622015379091709/0	SOL FOND 712173 01/05/20 31/05/20 0000000 027 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				
572-106-00012869-97 01.06.20 JOHNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004	0,00	2,42	5622015379097303	57210600012869974509875230004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-010-00002806-85 01.06.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	2,38	5622015379080945	57101000002806854404497790008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000909-28 01.06.20 FREELAND BDB DOO BANJA LUKAI KRAJSKOG KORPUS 4402545870008	0,00	2,37	5622015379098588	56724111000909284402545870008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000798-03 01.06.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,37	5622015379080768	56724125000798034509535480006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81521226-06 01.06.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,36	5622015379029791	ZA LIJEC DJECE 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81320900-69 01.06.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004	0,00	2,36	5622015379099897/0	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00001626-26 01.06.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,36	5622015379053590/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 116 0000000000
562-099-00000836-23 01.06.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK 4502256230003	0,00	2,36	5622015379038929/0	FOND SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00014169-85 01.06.20 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI 4502545000008	0,00	2,34	5622015379092259/0	DOP ZA DJ SOLID 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00003645-82 01.06.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI 4400159810006	0,00	2,32	5622015379092761/0	SOL FOND 712173 01/06/20 01/06/20 0000000 027 0000000000
572-266-00007069-54 01.06.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003	0,00	2,32	5622015379061289	57226600007069544510927830003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-80295365-28 01.06.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK 4506052050001	0,00	2,31	5622015379092661/0	DOP ZA DJ SOLID MAJ 20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80730902-07 01.06.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN. 4402753550009	0,00	2,31	5622015379094372/0	DOP ZA DJ SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00002802-38 01.06.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	2,31	5622015379074538/0	FOND 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00007433-20 01.06.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA 4503403170000	0,00	2,28	5622015379029437/0	DOPRINOS 712173 01/05/20 31/05/20 0000000 103 0000000000
562-002-81278437-97 01.06.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I 4509612570005	0,00	2,26	5622015379052996/0	upl pos dopr za solid 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81104856-47 01.06.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	2,25	5622015379087424/0	za dijagn i lij dj 712173 01/05/20 31/05/20 0000000 105 9118000539
562-099-00002572-53 01.06.20 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622015379030398 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 056 0000000001
562-099-00002348-46 01.06.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK. 4400935830004	0,00	2,24	5622015379099860/0	POSEBNA 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000706-25 01.06.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004	0,00	2,23	5622015379053056	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 114

na dan: 01.06.2020

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				
552-000-19058395-73 01.06.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU4404511450002	0,00	2,22	5622015379040812	55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-099-00000118-43 01.06.20 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	2,15	5622015379044667	Doprinos za solidarnostna plate za V/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
199-563-00471843-73 01.06.20 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA4511256570008	0,00	2,15	5622015379057378	19956300471843734511256570008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-80582668-59 01.06.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004	0,00	2,15	5622015379030550/0	DOPRINOS ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 080 0000000000
562-006-81482777-18 01.06.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002	0,00	2,07	5622015379090411/9181	solidarnost 712173 01/06/20 01/06/20 0000000 113 0000000000
562-006-81482777-18 01.06.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002	0,00	2,07	5622015379090281/9181	solidarnost 712173 01/06/20 01/06/20 0000000 113 0000000000
562-003-00000552-50 01.06.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJ0I4400426010006	0,00	2,06	5622015379028521/0	solidarnost 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00002336-82 01.06.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L4401471950008	0,00	2,04	5622015379033741/9130	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002293-61 01.06.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004	0,00	2,03	5622015379036448/0	FOND SOLIDARNOSTI ZA V/20 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81329154-42 01.06.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005	0,00	2,01	5622015379072219/0	DOP ZA SOL 05/20 712173 01/05/20 31/05/20 0000000 056 0
567-241-11000835-56 01.06.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001	0,00	2,00	5622015379060999	56724111000835564404009660001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00002772-82 01.06.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,00	5622015379051193/0	fond solid 712173 01/05/20 31/05/20 0000000 028 0000000000
567-241-25001142-38 01.06.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001	0,00	2,00	5622015379080313	56724125001142384510199540001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000404-28 01.06.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005	0,00	2,00	5622015379074242/0	POS DOP ZA SOLID 712173 01/05/20 01/06/20 0000000 002 0000000000
562-099-00001046-72 01.06.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004	0,00	1,98	5622015379099992/0	SOLID 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00008720-31 01.06.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	1,98	5622015379041673	57210600008720314404084100003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-302-25000074-59 01.06.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	1,97	5622015379080405	56730225000074594506722040002071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-099-81572536-15 01.06.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	1,96	5622015379083238/0	dop solid 712173 01/05/20 31/05/20 0000000 008 0000000000
572-266-00006633-04 01.06.20 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL4507916450003	0,00	1,95	5622015379080553	57226600006633044507916450003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 114

na dan: 01.06.2020

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				
562-099-81469934-40	0,00	1,95	5622015379096491/0	DOPRINOSI
01.06.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005				712173 01/05/20 31/05/20 0000000 002 0000000000
552-027-00012425-71	0,00	1,95	5622015379081069	55202700012425714500490510009071217301032031
01.06.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009				03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
552-027-00012425-71	0,00	1,95	5622015379080099	55202700012425714500490510009071217301052031
01.06.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009				05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
552-027-00012425-71	0,00	1,95	5622015379081086	55202700012425714500490510009071217301042030
01.06.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009				04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-010-00002269-85	0,00	1,95	5622015379049359/0	dop solid 05/20
01.06.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007				712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81563580-14	0,00	1,95	5622015379093823	poseban doprinos za solidarnost
01.06.20 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000254-43	0,00	1,92	5622015379080427	56732125000254434509384680008071217301052031
01.06.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-004-00300001-91	0,00	1,91	5622015379040487	55400400300001914404322560000071217301052031
01.06.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	05200120000000000000000000000000 712173 01/05/20 31/05/20 0000000 012 0000000000
562-005-81537011-34	0,00	1,90	5622015379089077/0	SOLID
01.06.20 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC4509896660009				712173 11/05/20 31/05/20 0000000 028 0000000000
562-011-81259047-14	0,00	1,89	5622015379084142/0	SREDSTVA SOLIDARNOSTI ZA 05/20
01.06.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005				712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81266790-21	0,00	1,86	5622015379089598	DOPRINOS ZA SOLIDARNOST
01.06.20 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006				712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80352937-69	0,00	1,86	5622015379070977	DOPRINOS ZA SOLIDARNOST
01.06.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA1450630960008				712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-80957807-33	0,00	1,85	5622015379025845/0	sredst solidar
01.06.20 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/05/20 31/05/20 0000000 089 0000000000
567-362-25000017-06	0,00	1,84	5622015379081307	56736225000017064501851920009071217301042030
01.06.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC14501851920009				04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-008-81058955-07	0,00	1,83	5622015379070191/0	POSEB DOPR SOLIDARNOST PO OSN NETO
01.06.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 14508295880005				PLATE 05/20 712173 01/05/20 31/05/20 0000000 107 0000000000
571-200-00000088-93	0,00	1,83	5622015379061812	57120000000088934402259860003071217301052031
01.06.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED4402259860003				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-343-11000601-28	0,00	1,82	5622015379041586	56734311000601284404188490008071217301062001
01.06.20 S LUX DOO BIJELJINABIJELJINABIJELJINA			4404188490008	06200050000000000000000000000000 712173 01/06/20 01/06/20 0000000 005 0000000000
562-099-80923465-50	0,00	1,82	5622015379042591/0	dop za sool 05/2020
01.06.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006				712173 01/05/20 31/05/20 0000000 056 0
562-099-81282412-06	0,00	1,81	5622015379033981	Uplata doprinosa za 05/20
01.06.20 VIRTUO DOO BANJA LUKA			4403746710005	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				
562-099-81301372-65	0,00	1,80	5622015379063716/0	dolid 05/2020
01.06.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-11000178-47	0,00	1,77	5622015379061112	56732111000178474404071540004071217301052031
01.06.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-007-00502982-49	0,00	1,76	5622015379079456	55500700502982494508115220002071217301052031
01.06.20 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-009-00000111-12	0,00	1,75	5622015379072859/0	DOPRINOS SOLIDARNOSTI
01.06.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009				712173 01/01/20 31/01/20 0000000 116 0000000000
567-441-25000140-34	0,00	1,75	5622015379062065	56744125000140344503594500004071217301052031
01.06.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004				05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
567-323-25000220-47	0,00	1,75	5622015379041790	56732325000220474507399290009071217301032031
01.06.20 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA:4507399290009				03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-006-00000375-46	0,00	1,74	5622015379065297/0	dopr
01.06.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 01/05/20 31/05/20 0000000 046 0000000000
562-008-00002158-31	0,00	1,73	5622015379099456/0	FOND SOLIDARNOSTI 05/20
01.06.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003				712173 01/05/20 31/05/20 0000000 107 0000000000
161-045-00287900-25	0,00	1,71	5622015379078125	16104500287900254402693710001071217301052031
01.06.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA:4402693710001				05200020000000000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-100-80011956-98	0,00	1,68	5622015379069573/9164	solidranost
01.06.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004				712173 01/01/00 01/01/00 0000000 002 0000000000
562-003-81421453-31	0,00	1,67	5622015379072591/0	SOLIDARNOST
01.06.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000				712173 01/05/20 31/05/20 0000000 116 0000000000
554-001-00002505-35	0,00	1,66	5622015379098351	55400100002505354401839490002071217301052031
01.06.20 Crnjelovo Lovacko UdruzenjeBijeljina			4401839490002	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00000727-59	0,00	1,64	5622015379049217	DOPRIN.ZA solidarnost
01.06.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11002568-86	0,00	1,64	5622015379081320	56716211002568864401672260000071217301052031
01.06.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA			4401672260000	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-11000093-11	0,00	1,63	5622015379081170	56732111000093114403671790008071217301042030
01.06.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
199-562-00582549-35	0,00	1,63	5622015379078115	19956200582549354508826080009071217301052031
01.06.20 USLUZNA RADNJATEODORAS.P., SVALEBB			4508826080009	05200740000000000000000000000005 712173 01/05/20 31/05/20 0000000 074 0000000005
572-000-00001031-65	0,00	1,63	5622015379061843	57200000001031654402660380308071217301052031
01.06.20 MF BANKA A.D.BANJA LUKA..			4402660380308	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-410-22351824-10	0,00	1,62	5622015379096103	33841022351824104507212300006071217301052031
01.06.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE4507212300006				052007400000009074075624 712173 01/05/20 31/05/20 0000000 074 9074075624



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				
562-007-80762319-86	0,00	1,62	5622015379075623/0	DOP SOLID 5/20
01.06.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA			4507247600002	712173 01/05/20 31/05/20 0000000 074 9074075988
552-000-16759163-02	0,00	1,60	5622015379040237	552000167591630244040144000000071217301032030
01.06.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I			4404014400000	712173 01/03/20 30/04/20 0000000 056 0000000000
551-001-00034020-13	0,00	1,56	5622015379097430	55100100034020134505453930008071217301062030
01.06.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI			4505453930008	712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11000188-98	0,00	1,53	5622015379081308	56735311000188984401245350006071217301042030
01.06.20 ASTA DOO SRBACSRBACSRBAC			4401245350006	712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-80658701-09	0,00	1,52	5622015379033950	fond solidarnosti 05/20
01.06.20 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81168024-32	0,00	1,50	5622015379052700	POSEBAN DOPRINOS ZA SOLIDARNOST
01.06.20 BATAR-PVC DOO BATAR BIJELJINA			4402782650004	712173 01/05/20 31/05/20 0000000 005 0000000000
562-008-00002087-50	0,00	1,50	5622015379071482/0	SRED. SOLID.
01.06.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/05/20 31/05/20 0000000 107 0000000000
562-099-80987898-72	0,00	1,50	5622015379093895/0	DOPRINOSI
01.06.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4			508026980001	712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00058979-56	0,00	1,50	5622015379079669	55510000058979564508722460004071217301062030
01.06.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01846700-66	0,00	1,50	5622015379037097	16100001846700664404207380006071217301052031
01.06.20 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU			4404207380006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81441014-82	0,00	1,50	5622015379026369/0	solid
01.06.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/05/20 01/06/20 0000000 002 0000000000
562-009-81113568-49	0,00	1,50	5622015379049402/0	POSEBNA DOP ZA SOLID
01.06.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELJ			4508608250008	712173 01/05/20 31/05/20 0000000 015 0000000000
555-100-00426639-63	0,00	1,50	5622015379079719	55510000426639634510926860006071217301062030
01.06.20 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	712173 01/06/20 30/06/20 0000000 002 0000000000
571-200-00001186-97	0,00	1,49	5622015379097457	57120000001186974404330310004071217301052031
01.06.20 EKO SISTEMI D.O.O.VELIBORA JANJETOVICA JANJE BR. :			4404330310004	712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01921600-18	0,00	1,49	5622015379036928	16100001921600184404251950006071217301052031
01.06.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81212487-17	0,00	1,49	5622015379053719	Posebna dopr. za solidarnost 05/2020
01.06.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P			4509183600006	712173 01/05/20 31/05/20 0000000 028 0000000000
567-363-11000193-78	0,00	1,49	5622015379098494	56736311000193784402606250008071217301052031
01.06.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED			4402606250008	712173 01/05/20 31/05/20 0000000 074 0000000000
552-021-00015186-36	0,00	1,48	5622015379081181	55202100015186364504798110007071217301052031
01.06.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001172-15 01.06.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	1,47	5622015379040842 4404461410004	56724111001172154404461410004071217301062001 06200020000000000000000000000000 712173 01/06/20 01/06/20 0000000 002 0000000000
571-030-00000324-52 01.06.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	1,46	5622015379061664 4400414350006	57103000000324524400414350006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-000-00003707-97 01.06.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622015379096942 4401536080006	55200000003707974401536080006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00576146-38 01.06.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	1,45	5622015379037772 4508697330001	19956200576146384508697330001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000005
562-006-00002605-49 01.06.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,45	5622015379053164/9149 4400492150005	DOPRINOS 712173 01/05/20 31/05/20 0000000 113 0000000000
562-010-80601361-44 01.06.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,43	5622015379071006/0 4402699590008	FOND SPLIDAR 05/20 712173 01/05/20 31/05/20 0000000 007 0000000000
562-099-81047650-72 01.06.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	1,43	5622015379068633/9164 4508226050009	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-17838326-82 01.06.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA	0,00	1,43	5622015379058663 14510578480008	55200017838326824510578480008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-700-00244191-27 01.06.20 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,43	5622015379059812 4504043580003	55570000244191274504043580003071217301032031 03200940000000000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
552-000-17838326-82 01.06.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA	0,00	1,43	5622015379039637 14510578480008	55200017838326824510578480008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00000531-15 01.06.20 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,42	5622015379094310/0 14500376220009	DOPRIN ZA SOLID 712173 01/05/20 31/05/20 0000000 028 0000000000
552-009-00015449-29 01.06.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,42	5622015379098426 14505383380005	55200900015449294505383380005071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
567-491-25000105-17 01.06.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,42	5622015379081608 4504290240002	56749125000105174504290240002071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-007-00002184-02 01.06.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,42	5622015379091589/0 4501915830009	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
555-007-00022777-20 01.06.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,42	5622015379062524 14503842330005	55500700022777204503842330005071217301052031 052007400000009074038218 712173 01/05/20 31/05/20 0000000 074 9074038218
551-204-11308204-47 01.06.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,42	5622015379079905 4507064600003	55120411308204474507064600003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001038-59 01.06.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,42	5622015379080406 14509978390000	56724125001038594509978390000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81045655-43 01.06.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,42	5622015379047309 4508218200000	DOP.ZA FOND SOLIDARNOSTI 05/20 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				
567-541-25000261-09 01.06.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,42	5622015379062057	56754125000261094510804910002071217301052031 05200280000000000000052020 712173 01/05/20 31/05/20 0000000 028 0000052020
567-603-25000113-34 01.06.20 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003	0,00	1,42	5622015379081701	56760325000113344511218480003071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-009-81363354-16 01.06.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	1,41	5622015379049222	Poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 116 0000000000
562-099-00014929-36 01.06.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ/4400819170005	0,00	1,40	5622015379073901/0	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004573-13 01.06.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	1,39	5622015379093291/0	upl dop za solid 05/20 712173 01/05/20 31/05/20 0000000 074 9074053480
555-100-00449311-44 01.06.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI4511145820005	0,00	1,38	5622015379079407	55510000449311444511145820005071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
194-106-99238001-91 01.06.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 780004404106190001	0,00	1,38	5622015379038113	19410699238001914404106190001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-253-25000270-29 01.06.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,37	5622015379097484	56725325000270294509706120003071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
554-007-00011387-61 01.06.20 SZR SALE DerventaDerventa	0,00	1,37	5622015379040551	55400700011387614506418300006071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-005-80742710-35 01.06.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,37	5622015379033924	Poseban doprinos 712173 01/05/20 31/05/20 0000000 027 0000000000
551-014-00000908-63 01.06.20 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO 4401189420004	0,00	1,37	5622015379080052	55101400000908634401189420004071217301052031 05200670000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-80580640-34 01.06.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	1,37	5622015379073895/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00016977-03 01.06.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,36	5622015379086312/9176	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002365-41 01.06.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006	0,00	1,36	5622015379056002/0	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 9074020687
141-565-53200039-74 01.06.20 MS HYDRO DOO BIJELJINA, KNEZA MILOSA 8/2	0,00	1,36	5622015379077357	14156553200039744404468000006071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-00001146-13 01.06.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI4500588830001	0,00	1,35	5622015379094273/0	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
567-253-25000247-98 01.06.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000	0,00	1,35	5622015379097374	56725325000247984506042410000071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-321-27000052-02 01.06.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	0,00	1,35	5622015379040848	56732127000052024402830560004071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 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				
571-200-00000183-02 01.06.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb	0,00	1,35	5622015379080914 4508733660005	57120000000183024508733660005071217301062001 06200740000000000000000000000000 712173 01/06/20 01/06/20 0000000 074 0000000000
567-541-25000002-10 01.06.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,35	5622015379097056 4500242450008	56754125000002104500242450008071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
552-000-16153718-12 01.06.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,34	5622015379098318 4509410350003	55200016153718124509410350003071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000001
562-005-80952975-31 01.06.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV	0,00	1,34	5622015379090259/0 4507870950006	porez 712173 01/05/20 31/05/20 0000000 027 0000000000
562-005-00000417-66 01.06.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,34	5622015379092275/0 4400035680007	DOPR.ZA SOLIDARONOST 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
562-008-81504465-40 01.06.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,34	5622015379078733/0 4404394470005	upl 712173 01/06/20 01/06/20 0000000 069 0000000000
562-005-81006191-45 01.06.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO	0,00	1,34	5622015379094092/0 4508100460007	DOPRIN SOLID 712173 01/05/20 31/05/20 0000000 028 0000000000
567-463-11000001-22 01.06.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,34	5622015379080992 4401579720009	56746311000001224401579720009071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-010-80761009-86 01.06.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,34	5622015379074209/0 4507239840002	FOND 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00010825-29 01.06.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,34	5622015379090204/0 4502253720000	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-25000681-12 01.06.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	1,33	5622015379081103 4506130200007	56734325000681124506130200007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81245312-47 01.06.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA	0,00	1,33	5622015379092792/0 4509353020000	PSEBAN DOP ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
572-336-00001186-14 01.06.20 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC	0,00	1,33	5622015379041422 4509428300003	57233600001186144509428300003071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-81319908-85 01.06.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,33	5622015379029502/0 4509838620005	DOP NA SOL 712173 01/05/20 31/05/20 0000000 010 0000000000
562-006-00001702-42 01.06.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622015379072367 4505024730009	SOLIDARNOST 5/20 712173 01/05/20 31/05/20 0000000 113 0000000000
562-009-80790904-78 01.06.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,33	5622015379052374/0 4505886610008	Solidarni doprini 712173 01/05/20 31/05/20 0000000 116 0000000000
567-463-25000378-85 01.06.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI	0,00	1,33	5622015379060997 V14511064580000	56746325000378854511064580000071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
161-000-02142300-40 01.06.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784	0,00	1,33	5622015379056730 4504963090008	16100002142300404504963090008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25000834-89 01.06.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.	0,00	1,32	5622015379098606 4509663300002	56724125000834894509663300002071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 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				
567-343-11000664-33 01.06.20 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,32	5622015379080991 4404398030000	56734311000664334404398030000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-336-00002691-58 01.06.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	1,32	5622015379097876 4404465910001	57233600002691584404465910001071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-100-80030098-89 01.06.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002	0,00	1,32	5622015379052325	PLATA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
552-014-00018367-51 01.06.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	1,32	5622015379039526 4404465910001	55201400018367514507099650003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-00004257-89 01.06.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC4400230970001	0,00	1,32	5622015379063533/0	uplata sred soli 05/2020 712173 01/05/20 31/05/20 0000000 038 0000000000
161-000-02270400-54 01.06.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE4511200270001	0,00	1,32	5622015379056300	16100002270400544511200270001071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-007-81497765-13 01.06.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,32	5622015379072401	UPL. SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
555-008-02530773-79 01.06.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001	0,00	1,32	5622015379079612 4506580740001	55500802530773794506580740001071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-266-00001645-30 01.06.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002	0,00	1,31	5622015379096831	57226600001645304506339930002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-006-00012390-41 01.06.20 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008	0,00	1,31	5622015379081628 4401407190008	55200600012390414401407190008071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-002-81036151-37 01.06.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,31	5622015379078812	DOPR. ZA SOLIDARNOST 5/20 712173 01/05/20 01/05/20 0000000 075 0000000000
562-099-00016164-17 01.06.20 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002	0,00	1,31	5622015379091864/0	DOPR SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
554-012-00000356-26 01.06.20 DOO Gasni centar za obuku i razvojZvornik	0,00	1,31	5622015379059869 4404473000006	55401200000356264404473000006071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
554-006-00012337-73 01.06.20 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a 4509640780007	0,00	1,31	5622015379097242 4509640780007	55400600012337734509640780007071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-353-25002244-71 01.06.20 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006	0,00	1,31	5622015379041407	56735325002244714503354370006071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
551-470-22065481-80 01.06.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAE4505075720008	0,00	1,31	5622015379079887 4505075720008	55147022065481804505075720008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-17566148-70 01.06.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	1,31	5622015379059041 4510451220007	55200017566148704510451220007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-002-81337027-91 01.06.20 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOF4509953210007	0,00	1,31	5622015379091481/0	solid 712173 01/05/20 31/05/20 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				
552-041-00026145-32 01.06.20 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	1,30	5622015379081404 4507714580002	55204100026145324507714580002071217301042030 04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
567-441-25000149-07 01.06.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,30	5622015379039785 4511146120007	56744125000149074511146120007071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-003-81488737-36 01.06.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,30	5622015379055847/0 7633 4509016700007	nakn za liječenje djece 712173 01/05/20 31/05/20 0000000 109 0000000000
567-321-25000128-33 01.06.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,30	5622015379098452 4507257580000	56732125000128334507257580000071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
554-001-00004573-39 01.06.20 Stil trBijeljina	0,00	1,30	5622015379096911 4508590610001	55400100004573394508590610001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00014091-28 01.06.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,30	5622015379087375/9176 BI4502531470001	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81108424-13 01.06.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,30	5622015379100401 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/05/20 31/05/20 0000000 075 0000000000
567-241-25001327-65 01.06.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA	0,00	1,30	5622015379080650 4510595060004	56724125001327654510595060004071217301062001 06200020000000000000000000000000 712173 01/06/20 01/06/20 0000000 002 0000000000
555-100-00448461-72 01.06.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,30	5622015379079064 4511090580000	55510000448461724511090580000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00002820-80 01.06.20 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S'	0,00	1,30	5622015379053533/0 4400552580004	uplata doprinosa 712173 01/06/20 01/06/20 0000000 085 0000000000
567-343-25000656-87 01.06.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI	0,00	1,30	5622015379098271 4510561910009	56734325000656874510561910009071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-008-81463685-63 01.06.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,30	5622015379099496/0 84503628250002	TEKUCI GRANTOVI 712173 01/05/20 31/05/20 0000000 107 0000000000
567-570-25000098-47 01.06.20 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD	0,00	1,30	5622015379097932 4510946200002	56757025000098474510946200002071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-216-00002864-84 01.06.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	1,30	5622015379080234 4502825890009	57221600002864844502825890009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-603-25000123-04 01.06.20 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI	0,00	1,30	5622015379098034 4511358810003	56760325000123044511358810003071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-321-25000128-33 01.06.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,30	5622015379096807 4507257580000	56732125000128334507257580000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
572-266-00005752-28 01.06.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ	0,00	1,30	5622015379080561 4510535240003	57226600005752284510535240003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-00001540-90 01.06.20 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	1,30	5622015379087274/0 4504513990009	Solidarni doprinos 712173 01/04/20 31/05/20 0000000 116 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				
567-343-25000795-58 01.06.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,30	5622015379098567 4511315840006	56734325000795584511315840006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00018717-21 01.06.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,30	5622015379092945 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 075 0000000000
554-001-00003927-37 01.06.20 Sasa trBijeljina	0,00	1,30	5622015379096905 4507176740002	55400100003927374507176740002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-321-25000128-33 01.06.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,30	5622015379097695 4507257580000	56732125000128334507257580000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81529708-71 01.06.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME	0,00	1,30	5622015379054537/0 4404149240002	DOP ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-81243173-62 01.06.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,30	5622015379089852/0 14509335120005	DOPRINOSI 712173 01/05/20 31/05/20 0000000 025 0000000000
554-001-00005509-44 01.06.20 MM VUKOVIC TRGOVINSKA RADNJBijeljina	0,00	1,30	5622015379081740 4511026900009	55400100005509444511026900009071217301032030 04200050000000000000000000000000 712173 01/03/20 30/04/20 0000000 005 0000000000
562-005-81449648-29 01.06.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI	0,00	1,30	5622015379035427/0 4510557050003	POSEBAN DOP ZA SOLI 712173 01/05/20 31/05/20 0000000 038 0000000000
567-303-25000688-11 01.06.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,30	5622015379041230 4502100730006	56730325000688114502100730006071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-002-81428288-42 01.06.20 COM NOVICA MILINCIC S.P.GORNJI SMRTICI GORNJI SMI	0,00	1,30	5622015379047519/0 4510485710003	UPL DOPRINOSA 712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-02308500-20 01.06.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622015379037263 4511264160005	16100002308500204511264160005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-120-80012999-63 01.06.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,30	5622015379092446 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 075 0000000000
562-003-00001343-05 01.06.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,30	5622015379071827/0 76304401841980009	SOLID. DOP. 5/20 712173 01/05/20 31/05/20 0000000 005 0000000000
552-037-00020021-73 01.06.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ	0,00	1,30	5622015379040153 4506135770006	55203700020021734506135770006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-303-25000688-11 01.06.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,30	5622015379041234 4502100730006	56730325000688114502100730006071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
562-001-00000868-73 01.06.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,30	5622015379088371/0 714401972650004	dopr solid 712173 01/05/20 31/05/20 0000000 094 0000000000
199-572-00419202-27 01.06.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,30	5622015379095936 4501020760005	19957200419202274501020760005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-303-25000688-11 01.06.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,30	5622015379039687 4502100730006	56730325000688114502100730006071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 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				
562-010-81124384-47	0,00	1,30	5622015379073279/0	dopr solidarnosti
01.06.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/05/20 31/05/20 0000000 008 0000000000
555-006-00007361-48	0,00	1,30	5622015379079100	55500600007361484500842720009071217301052031
01.06.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.			4500842720009	05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-301-25000306-91	0,00	1,30	5622015379039688	56730125000306914510555430003071217301052031
01.06.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIVIC			4510555430003	05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-010-80756658-44	0,00	1,30	5622015379039405/0	upl.dopr.za solidarnost maj 2020
01.06.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005				712173 01/05/20 01/05/20 0000000 007 0000000000
567-353-59002858-34	0,00	1,30	5622015379062085	56735359002858341812973109128071217301052031
01.06.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
199-572-00397390-85	0,00	1,30	5622015379057475	19957200397390854404152110004071217301042030
01.06.20 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OB			4404152110004	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81456992-17	0,00	1,30	5622015379035063/0	solidanrost
01.06.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATIJEVIC			4510606950007	712173 01/05/20 31/05/20 0000000 005 0000000000
567-301-25000292-36	0,00	1,30	5622015379080186	56730125000292364510408210006071217301052031
01.06.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC			4510408210006	05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
554-005-00001576-07	0,00	1,30	5622015379040475	55400500001576074501402960004071217301052031
01.06.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVIC			4501402960004	05200340000000000000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
567-362-25000055-86	0,00	1,30	5622015379040670	56736225000055864507905250002071217301052031
01.06.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJIC			4507905250002	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-025-00266900-82	0,00	1,30	5622015379056870	16102500266900824501054230005071217301022029
01.06.20 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNICI			451054230005	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-11001201-25	0,00	1,30	5622015379061577	56724111001201254404483650009071217301052031
01.06.20 EUROPRINT DOO BANJA LUKAVOJVODE PERE KRECE BIJELJINA			4404483650009	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81377239-72	0,00	1,30	5622015379052594/0	UPL DOPR ZA SOLID 05/20
01.06.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKOC			4510173740002	712173 01/05/20 31/05/20 0000000 074 0000000000
552-014-00027192-57	0,00	1,30	5622015379039629	55201400027192574502930090000071217301052031
01.06.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAJ			4502930090000	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-216-00002864-84	0,00	1,30	5622015379078985	57221600002864844502825890009071217301032031
01.06.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D			4502825890009	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-003-00000714-72	0,00	1,30	5622015379059525	55400300000714724404013180006071217301052031
01.06.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	05200590000000000000000000000000 712173 01/05/20 31/05/20 0000000 059 0000000000
562-008-80859445-47	0,00	1,30	5622015379026710/0	TAKSA
01.06.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/05/20 31/05/20 0000000 069 0000000000
562-003-81104022-75	0,00	1,30	5622015379028488/0	posebna sreda za solid
01.06.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/06/20 01/06/20 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				
567-241-25001120-07 01.06.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	1,30	5622015379041732	56724125001120074510164590006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00003315-30 01.06.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622015379098442	55400100003315304505485890008071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-000-18784928-48 01.06.20 parketi trleCelinacMILANA JELICA 30 CELINAC066719266	0,00	1,27	5622015379040154	55200018784928484511134110006071217301042030 04200250000000000000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
552-007-00014131-07 01.06.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,27	5622015379098484	55200700014131074500249970007071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
572-226-00002953-06 01.06.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER'4510822220005	0,00	1,25	5622015379061509	57222600002953064510822220005071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-651-25000099-52 01.06.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,24	5622015379060986	56765125000099524500664520009071217301052031 05200660000000000000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000
567-651-25000197-49 01.06.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA'4510273020007	0,00	1,24	5622015379097605	56765125000197494510273020007071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-651-25000242-11 01.06.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN4510885900006	0,00	1,23	5622015379061093	56765125000242114510885900006071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
551-204-11308204-47 01.06.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,20	5622015379079904	55120411308204474507064600003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00693300-11 01.06.20 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU1440356070000	0,00	1,18	5622015379095739	16104500693300114403560700000071217301052031 0520002000000000406001000 712173 01/05/20 31/05/20 0000000 002 0406001000
571-100-00000274-70 01.06.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000	0,00	1,15	5622015379039657	57110000000274704403470460000071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
552-000-18338602-38 01.06.20 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA E4508084750008	0,00	1,05	5622015379081300	55200018338602384508084750008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-005-00001073-61 01.06.20 OMEGA nocni klubPELAGICEVO	0,00	0,93	5622015379080168	55400500001073614507580440004071217301052031 05200340000000000000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
555-007-00226034-88 01.06.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	0,93	5622015379061129	55500700226034884507977670006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81515684-45 01.06.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002	0,00	0,90	5622015379092155/0	DOPRINOSI ZA SOLID 712173 01/05/20 31/05/20 0000000 053 0000000000
567-241-27000179-49 01.06.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LU14403794520005	0,00	0,87	5622015379080284	56724127000179494403794520005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
572-266-00007666-09 01.06.20 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE 4511173280008	0,00	0,81	5622015379097616	57226600007666094511173280008071217301052001 06200740000000000000000000000000 712173 01/05/20 01/06/20 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 114

na dan: 01.06.2020

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				
567-241-25000705-88 01.06.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007	0,00	0,70	5622015379098359	56724125000705884505087140007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81133172-20 01.06.20 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR#4508738620001	0,00	0,69	5622015379075660/0	UPL DOPR NA SOLIDARN 712173 01/05/20 31/05/20 0000000 135 0000000000
572-266-00002283-56 01.06.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	0,67	5622015379041814	57226600002283564508537640004071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
141-555-53200202-75 01.06.20 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	0,00	0,66	5622015379096010	1415553200202754509825990008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-81391574-37 01.06.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,65	5622015379084700/0	doip za solid 712173 01/05/20 31/05/20 0000000 119 0000000000
572-216-00003642-78 01.06.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	0,65	5622015379080143	57221600003642784511348690000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
194-106-11733021-51 01.06.20 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008	0,00	0,65	5622015379057732	19410611733021514502235660008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
194-106-11733021-51 01.06.20 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008	0,00	0,65	5622015379057748	19410611733021514502235660008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-25000205-25 01.06.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP 4510308770004	0,00	0,65	5622015379040956	56765125000205254510308770004071217301052030 05200640000000000000000000000000 712173 01/05/20 30/05/20 0000000 064 0000000000
567-321-11000180-41 01.06.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD!4404158740000	0,00	0,65	5622015379041478	56732111000180414404158740000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-009-81179701-15 01.06.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,65	5622015379084298/0	dop za saolid 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00013847-81 01.06.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	0,65	5622015379023876	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 056 0000000000
562-003-81454786-39 01.06.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJ14510598750001	0,00	0,65	5622015379034964/0	solidarnist 712173 01/05/20 31/05/20 0000000 005 0000000000
562-002-81382405-48 01.06.20 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	0,65	5622015379087982	Doprinos za solidarnost za 05/2020 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-81310707-43 01.06.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI4506992850006	0,00	0,65	5622015379067039/0	POSEBAN DOP SOLI 05/2020 712173 01/05/20 31/05/20 0000000 038 0000000000
554-004-00100125-65 01.06.20 KAFE BAR SAVIC SP MIRA MIKIC Gradiska 4510493570008	0,00	0,65	5622015379080679	55400400100125654510493570008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-80954633-54 01.06.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	0,64	5622015379090186	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
555-003-00167959-06 01.06.20 A-FAN D.O.O. PRIJEDOR 4404104140007	0,00	0,59	5622015379061861	55500300167959064404104140007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-007-00004573-13</b>	<b>0,00</b>	<b>0,37</b>	5622015379092752/0	upl dop za solid 05/20
01.06.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/05/20 31/05/20 0000000 074 9074053480
<b>562-007-81395899-61</b>	<b>0,00</b>	<b>0,35</b>	5622015379082615/0	DOP SOLID
01.06.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED			4510278330004	712173 01/04/20 30/04/20 0000000 074 0000000000
<b>338-410-22353118-08</b>	<b>0,00</b>	<b>0,33</b>	5622015379096318	33841022353118084509420820008071217301052003
01.06.20 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHAR			14509420820008	712173 01/05/20 03/05/20 0000000 074 0000000000
<b>572-246-00005090-84</b>	<b>0,00</b>	<b>0,32</b>	5622015379079523	57224600005090844508258760008071217301062030
01.06.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.			4508258760008	712173 01/06/20 30/06/20 0000000 005 0000000000
<b>562-007-00004110-44</b>	<b>0,00</b>	<b>0,26</b>	5622015379082349	UPL.OBUSTAVE NA LD 5/20.
01.06.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			44400673530004	712173 01/06/20 30/06/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.020.605,04</b>	<b>0,00</b>	<b>26.847,91</b>	<b>1.047.452,95</b>	

## NAPOMENA:

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