

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 178397233 - 5551900024689624;4400917770002;712173;010420;300420;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,426.31
	02-06-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 4/2020			
2	3381602200091039 178387338 - 3381602200091039;4272097340450;712173;010520;310520;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	1,338.22
	Budzetsko placanje			
3	5550060001917802 178374119 - 5550060001917802;4400233300007;712173;010520;310520;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	468.58
	POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTR			
4	5550070121570745 178410109 - 5550070121570745;4401227610009;712173;010520;310520;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	441.47
5	1610250003360030 178422580 - 1610250003360030;4209417070134;712173;010520;310520;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	328.67
	Budzetsko placanje			
6	3383902265837427 178371699 - 3383902265837427;4402928290005;712173;010520;310520;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	224.00
	Budzetsko placanje			
7	5620058068997339 178405437 - 5620058068997339;4402747740009;712173;010520;310520;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	210.19
	Budzetsko placanje			
8	5554000045219278 178323671 - 5554000045219278;4404492640008;712173;011219;311219;001;0000000;0000000000 /	GRAMEL D.O.O. MILICI MILOSA OBILICA 2 MILICI	0.00	209.52
	24-12-2019 OBUSTAVE ZA 12/19			
9	5554000045219278 178323670 - 5554000045219278;4404492640008;712173;011119;301119;001;0000000;0000000000 /	GRAMEL D.O.O. MILICI MILOSA OBILICA 2 MILICI	0.00	199.51
	24-12-2019 OBUSTAVE ZA 11/19			
10	5550080152046350 178395761 - 5550080152046350;4400135550003;787311;010620;020620;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
11	5517902222323227 178422145 - 5517902222323227;4404504750009;712173;011019;310520;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	180.69
	Budzetsko placanje			
12	5551000024068966 178374600 - 5551000024068966;4400912460005;712173;010620;300620;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	159.06
	02-06-2020 SOLIDARNI POREZ 05/20			
13	5550070003207562 178408478 - 5550070003207562;4400848860002;712173;010520;310520;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	146.70
	03-04-2018 SREDSTVA SOLIDARNOSTI			
14	5620058069000055 178386279 - 5620058069000055;4402748120004;712173;010520;310520;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	143.26
	Budzetsko placanje			
15	1610450068170085 178422586 - 1610450068170085;4403515150007;712173;010520;310520;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	138.71
	Budzetsko placanje			
16	5540120000000415 178422468 - 5540120000000415;4400250490006;712173;010420;300420;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	131.75
	Budzetsko placanje			
17	5550070022302982 178412194 - 5550070022302982;4402739050001;712173;010620;300620;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	124.12
	02-06-2020 POSEBAN DOP ZA SOLIDARNOST 5/20			
18	5550070002464348 178412175 - 5550070002464348;4401219190009;712173;010520;310520;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	113.22
	02-09-2019 LD ZA 05/20			
19	5550070050873459 178406814 - 5550070050873459;4403382840005;712173;010220;290220;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVEZDICA"	0.00	109.66
	SOLIDARNOST ZA DJECU			
20	5550480052652079 178376801 - 5550480052652079;4400739060004;712173;020620;020620;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	94.29
	UPLATA 5/20			
21	5520370001679648 178386036 - 5520370001679648;4400323040004;712173;010520;310520;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	76.88
	Budzetsko placanje			
22	5674831100018445 178404716 - 5674831100018445;4403218450000;712173;010520;310520;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	58.17
	Budzetsko placanje			
23	5510150001120663 178386743 - 5510150001120663;4400299230000;712173;010420;300420;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	48.42
	Budzetsko placanje			
24	5550010000001424 178391966 - 5550010000001424;4400311620005;712173;010520;310520;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	47.26
	POSEBAN DOPRINOS NA SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222201977 178385887 - 5517902222201977;4404417190005;712173;010520;310520;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	44.98
	Budžetsko plaćanje			
26	5550060029544469 178384079 - 5550060029544469;4402580270005;712173;010520;310520;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	43.95
	DOP SOLIDAR ZA 05/20			
27	5550070051288813 178402805 - 5550070051288813;4402116750002;712173;010520;310520;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	42.74
	DOP.SOLID.			
28	3383502256861067 178387190 - 3383502256861067;4401176010001;712173;010320;310320;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI	0.00	42.41
	Budžetsko plaćanje			
29	5620038144749393 178405632 - 5620038144749393;4402596780003;712173;010520;310520;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	41.34
	Budžetsko plaćanje			
30	5551000023620341 178323776 - 5551000023620341;4403935790001;712173;010520;310520;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	39.15
	DOP SOLID			
31	3384102200390644 178404601 - 3384102200390644;4272029000063;712173;010520;310520;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.52
	Budžetsko plaćanje			
32	1990560054088844 178370550 - 1990560054088844;4502464000003;712173;010520;310520;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C	0.00	33.82
	Budžetsko plaćanje			
33	5510280000713790 178372669 - 5510280000713790;4400253830002;712173;010420;300420;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	33.57
	Budžetsko plaćanje			
34	5520410002374263 178405881 - 5520410002374263;4400303360002;712173;010520;310520;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	31.17
	Budžetsko plaćanje			
35	5550060000476964 178368336 - 5550060000476964;4400264440001;712173;010520;310520;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	30.22
	FOND SOLIDARNOSTI LKD 05/20			
36	5517902222034264 178406156 - 5517902222034264;4404264770007;712173;010520;310520;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	29.63
	Budžetsko plaćanje			
37	5553000037002070 178385008 - 5553000037002070;4404263290001;712173;010520;310520;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	28.59
	02-06-2020 UPLATA			
38	5620990000645544 178405236 - 5620990000645544;4401156840008;712173;020620;020620;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	27.98
	Budžetsko plaćanje			
39	5722160000247684 178404511 - 5722160000247684;4401039450002;712173;010320;310320;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	26.37
	Budžetsko plaćanje			
40	5550010000269338 178412123 - 5550010000269338;4400381240005;712173;010620;300620;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
	02-06-2020 DOPRINOS SOLIDARNOSTI-V			
41	5517102254040424 178386867 - 5517102254040424;4507962050001;712173;010520;310520;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	24.12
	Budžetsko plaćanje			
42	5674831100055014 178423044 - 5674831100055014;4400515110006;712173;010520;310520;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.16
	Budžetsko plaćanje			
43	1610450048500037 178386956 - 1610450048500037;4400477940008;712173;010520;310520;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	22.75
	Budžetsko plaćanje			
44	5550080000781349 178364726 - 5550080000781349;4401285570009;712173;010520;310520;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.10
	DOPR.SOLID.NA TERET RADNIKA 05/2020			
45	5550020015894534 178379642 - 5550020015894534;4402896310009;712173;010420;300420;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.54
	02-06-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2020			
46	5550070022555861 178415474 - 5550070022555861;4401776630003;712173;010520;310520;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.48
	02-06-2020 POS RACUN JP			
47	1610850007180054 178386342 - 1610850007180054;4402538740000;712173;010320;310520;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	20.24
	Budžetsko plaćanje			
48	5553000023028541 178379780 - 5553000023028541;4400112420005;712173;010520;310520;028;0000000;0000000000 /	WATER JET DIDO D.O.O	0.00	19.57
	UPLATA			

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722460000375612 178387123 - 5722460000375612;4404135530008;712173;010520;310520;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	19.02
	Budžetsko plaćanje			
50	5520150002674685 178422349 - 5520150002674685;4402102700002;712173;010520;310520;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	16.54
	Budžetsko plaćanje			
51	5550060000053268 178381705 - 5550060000053268;4400241660004;712173;010520;310520;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	15.56
	UPLATA SOLIDARNOSTI 05/2020			
52	5557000020149575 178424852 - 5557000020149575;4509408700005;712173;010520;310520;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	15.28
	DOP ZA SOLI ZA LIJ DJECE U INOST			
53	5520410002375718 178372348 - 5520410002375718;4504989130008;712173;010520;310520;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.18
	Budžetsko plaćanje			
54	5674632500030804 178422464 - 5674632500030804;4508334530009;712173;010420;300420;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	14.77
	Budžetsko plaćanje			
55	5517002229652786 178370585 - 5517002229652786;4510181760004;712173;010520;310520;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE	0.00	14.18
	Budžetsko plaćanje			
56	1610450010480014 178372583 - 1610450010480014;4401680360005;712173;010520;310520;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	14.16
	Budžetsko plaćanje			
57	3381602200091039 178387340 - 3381602200091039;4272097340395;712173;010520;310520;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	14.07
	Budžetsko plaćanje			
58	5550070054157297 178390188 - 5550070054157297;4403499950006;712173;010520;310520;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	13.31
	02-06-2020 V 20. SOLIDARNOST			
59	1995720034208048 178422215 - 1995720034208048;4404000520002;712173;010520;310520;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DEČANSKOG 63	0.00	13.18
	Budžetsko plaćanje			
60	5550020101432820 178300446 - 5550020101432820;4400241310003;712173;010520;310520;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	11.98
	DOPR. SOLID. ZA V 2020			
61	1401081120009705 178422879 - 1401081120009705;4404397490007;712173;010520;310520;085;0000000;0000000005 /	PROFILATI BH D.O.O.	0.00	11.73
	Budžetsko plaćanje			
62	5520001871904511 178386246 - 5520001871904511;4404469230005;712173;010520;310520;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	11.66
	Budžetsko plaćanje			
63	5540010000422128 178386268 - 5540010000422128;4403217640000;712173;010520;310520;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.32
	Budžetsko plaćanje			
64	5517902222199358 178421972 - 5517902222199358;4404410260008;712173;010620;300620;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	11.23
	Budžetsko plaćanje			
65	5540040030002034 178386170 - 5540040030002034;4401326270007;712173;010520;310520;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	10.83
	Budžetsko plaćanje			
66	5673732500011061 178387038 - 5673732500011061;4507291330004;712173;010520;310520;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.59
	Budžetsko plaćanje			
67	5553000042717407 178389037 - 5553000042717407;4403956870005;712173;010520;310520;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	10.37
	UPL			
68	5620998151177050 178386498 - 5620998151177050;4404404880002;712173;010520;310520;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.00
	Budžetsko plaćanje			
69	5551000019135061 178321156 - 5551000019135061;4400843550005;712173;010620;300620;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	9.94
	04-05-2016 FOND SOLIDARNOSTI ZA 05-2020			
70	5540040030002519 178406057 - 5540040030002519;4401765190001;712173;010520;310520;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.47
	Budžetsko plaćanje			
71	5550070022569926 178385340 - 5550070022569926;4403129940001;712173;010520;310520;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.43
	DOP SOL ZA DJECU 05/2020			
72	5722060000204039 178422073 - 5722060000204039;4506486480004;712173;010620;300620;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	9.35
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610200070980042 178372229 - 1610200070980042;4508824200007;712173;010520;310520;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	9.25
	Budžetsko plaćanje			
74	5550020001433483 178406700 - 5550020001433483;4400605020006;712173;010520;310520;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	9.10
	DOPRINOS SOLIDARNOSTI ZA V 2020			
75	5550020015405654 178388452 - 5550020015405654;4401973890009;712173;010520;310520;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.10
	DOPR. SOLID. ZA V 2020			
76	5672411100069394 178372726 - 5672411100069394;4403841460008;712173;010520;310520;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	9.09
	Budžetsko plaćanje			
77	1610000220460059 178372418 - 1610000220460059;4511030680005;712173;010120;310520;002;0000000;0000000005 /	LIMARKO ZORAN BAKAL SP BANJA LUKA	0.00	8.75
	Budžetsko plaćanje			
78	3381602200091039 178387339 - 3381602200091039;4272097340352;712173;010520;310520;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.70
	Budžetsko plaćanje			
79	5676032500004059 178404290 - 5676032500004059;4507086590001;712173;010320;310520;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	8.67
	Budžetsko plaćanje			
80	5553000040556926 178367503 - 5553000040556926;4500441060006;712173;010520;310520;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	8.34
	SOLIDARNI DOPRINOS 05/2020			
81	5520040001133215 178372354 - 5520040001133215;4501609470007;712173;010520;310520;085;0000000;0000000000 /	GEOSIM SP MIČIĆ SLOBODANGRLICA 59SA	0.00	8.33
	Budžetsko plaćanje			
82	5620120000280043 178405635 - 5620120000280043;4501578730005;712173;010520;310520;085;0000000;0000000000 /	JOCA VL. S.P. MILDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	8.11
	Budžetsko plaćanje			
83	5510150001120663 178386854 - 5510150001120663;4400299230000;712173;010420;300420;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	8.07
	Budžetsko plaćanje			
84	5520201502432180 178372533 - 5520201502432180;4504715350001;712173;010420;310520;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	8.00
	Budžetsko plaćanje			
85	3381602200091039 178387342 - 3381602200091039;4272097340522;712173;010520;310520;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.82
	Budžetsko plaćanje			
86	5550070022585155 178384473 - 5550070022585155;4502506950007;712173;010320;310520;002;0000000;0000000005 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	7.80
	DOPR SOLIDARNOST 03-05/20			
87	5673231100040059 178386547 - 5673231100040059;4401041510004;712173;010420;300420;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
88	3383702261426459 178422119 - 3383702261426459;4400459450001;712173;010520;310520;059;0000000;0000000011 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	7.39
	Budžetsko plaćanje			
89	5672412500147897 178370306 - 5672412500147897;4510928210009;712173;010220;300620;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	7.30
	Budžetsko plaćanje			
90	3381602200091039 178387341 - 3381602200091039;4272097340506;712173;010520;310520;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.29
	Budžetsko plaćanje			
91	5520001552870250 178422139 - 5520001552870250;4508881930003;712173;010420;300420;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	7.17
	Budžetsko plaćanje			
92	5520001746297853 178405870 - 5520001746297853;4403434070009;712173;010520;310520;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
	Budžetsko plaćanje			
93	5553000033078517 178409261 - 5553000033078517;4404167900001;712173;010620;300620;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	6.98
	SRED SOLIDARNOSTI			
94	5550000028880507 178322763 - 5550000028880507;4404070810008;712173;010520;310520;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.95
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
95	5520160002814510 178371646 - 5520160002814510;4507633400000;712173;010520;310520;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	6.94
	Budžetsko plaćanje			
96	5550000047216417 178379101 - 5550000047216417;4404550510004;712173;010520;310520;005;0000000;0000000000 /	ĐOKIĆ I SINOVII DOO BIJE LJINA	0.00	6.82
	Doprinosi na liječenje djece u ino			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550900010903452 178409107 - 5550900010903452;4404155480007;712173;010520;310520;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
98	3383502257373906 178404348 - 3383502257373906;4403753760000;712173;010620;300620;002;0000000;0000000000 /	HEALTHY MEDIA D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.65
99	5550010012708133 178416179 - 5550010012708133;4403121370001;712173;010520;310520;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE 5/20	0.00	6.62
100	3381602200091039 178387337 - 3381602200091039;4272097340450;712173;010520;310520;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.55
101	5672411100102277 178372567 - 5672411100102277;4404256160003;712173;010520;310520;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	6.44
102	1545602005097118 178371910 - 1545602005097118;4403706250001;712173;010520;310520;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	6.16
103	5520370001865209 178405853 - 5520370001865209;4400387950004;712173;010420;300420;005;0000000;0000000000 /	STANDARD EXPORT IMPORT DOOKOMITSKA Budžetsko plaćanje	0.00	6.13
104	5722460000148438 178387004 - 5722460000148438;4509246530003;712173;010520;310520;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	6.07
105	5673432500017866 178422668 - 5673432500017866;4506450370008;712173;010320;310520;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucic Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	5.88
106	5551000026619775 178321256 - 5551000026619775;4404004430008;712173;010620;300620;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	5.84
107	1610450022920070 178422481 - 1610450022920070;4402148870000;712173;010520;310520;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko plaćanje	0.00	5.84
108	5559000006985508 178377701 - 5559000006985508;4403606620006;712173;010520;310520;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.79
109	5550900010903452 178409106 - 5550900010903452;4400009840004;712173;010520;310520;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.65
110	1610450068260004 178372218 - 1610450068260004;4403235380007;712173;010520;310520;007;0000000;0000000005 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.62
111	5550060030377505 178407824 - 5550060030377505;4402900100006;712173;020620;020620;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND 05/20	0.00	5.59
112	5553000011756656 178387664 - 5553000011756656;4403319480007;712173;010520;310520;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID05/20	0.00	5.59
113	5620998157590108 178370771 - 5620998157590108;4404549930008;712173;010520;310520;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.43
114	5550000010441777 178403393 - 5550000010441777;4508936930008;712173;010520;310520;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP.SOLID.	0.00	5.33
115	5676512500023920 178404472 - 5676512500023920;4510877390007;712173;010520;310520;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	5.32
116	5550070000252845 178399299 - 5550070000252845;4400854830000;712173;010520;310520;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 02-06-2020 V 20. SOLIDARNOST	0.00	5.31
117	5557000042890449 178398945 - 5557000042890449;4403169810003;712173;010520;310520;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO DOPR. SOL. V/20	0.00	5.26
118	5514902211520972 178405445 - 5514902211520972;4508275000009;712173;010320;310320;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.26
119	5551000014053134 178323571 - 5551000014053134;4509120780004;712173;010520;310520;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	5.21
120	5540060001193324 178406306 - 5540060001193324;4403055990001;712173;010520;310520;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.20

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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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673032500014103 178422006 - 5673032500014103;4504830530005;712173;010420;310520;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	5.20
	Budžetsko plaćanje			
122	5540050000044311 178405866 - 5540050000044311;4600026650021;712173;010520;310520;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	5.18
	Budžetsko plaćanje			
123	5550010049477729 178346372 - 5550010049477729;4403299940006;712173;010520;310520;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.10
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
124	5553000043056907 178373565 - 5553000043056907;4510909180000;712173;010520;310520;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	5.05
	UPLATA			
125	5520020001665649 178387130 - 5520020001665649;4502311190008;712173;010620;300620;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	5.05
	Budžetsko plaćanje			
126	1405010025316445 178405253 - 1405010025316445;4218224930038;712173;010520;310520;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.02
	Budžetsko plaćanje			
127	1610450064260015 178372232 - 1610450064260015;4508223460001;712173;010520;310520;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	4.77
	Budžetsko plaćanje			
128	5557000023966719 178366846 - 5557000023966719;4509729410009;712173;010520;310520;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.75
	SRED, SOLIDARNOSTI			
129	5722760000385685 178421989 - 5722760000385685;4510114730001;712173;010520;310520;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	4.75
	Budžetsko plaćanje			
130	1610450063180017 178370528 - 1610450063180017;4504751740002;712173;010420;300620;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	4.74
	Budžetsko plaćanje			
131	1941109243000160 178385752 - 1941109243000160;4403299350004;712173;010520;310520;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budžetsko plaćanje			
132	5672411100097330 178404480 - 5672411100097330;4404191440003;712173;010520;310520;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.57
	Budžetsko plaćanje			
133	5710300000087742 178404452 - 5710300000087742;4404210410005;712173;010220;290220;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	4.57
	Budžetsko plaćanje			
134	1610000229900002 178422487 - 1610000229900002;4202613660018;712173;010520;310520;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	4.43
	Budžetsko plaćanje			
135	1610000071940158 178370692 - 1610000071940158;4403621180004;712173;010420;300620;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.38
	Budžetsko plaćanje			
136	5551000021736795 178320324 - 5551000021736795;4403897090009;712173;010520;310520;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38
	uplata doprinosa			
137	5540090001137596 178403937 - 5540090001137596;4510605710002;712173;010520;310520;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	4.31
	Budžetsko plaćanje			
138	5674832500017117 178404232 - 5674832500017117;4509785750009;712173;020620;020620;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	4.30
	Budžetsko plaćanje			
139	5520001865602712 178422256 - 5520001865602712;4511023120002;712173;010520;310520;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	4.25
	Budžetsko plaćanje			
140	5540010000535521 178371464 - 5540010000535521;4510524630004;712173;010520;310520;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.24
	Budžetsko plaćanje			
141	5517902220946312 178371960 - 5517902220946312;4403984140004;712173;010520;310520;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
142	1610450064260015 178370682 - 1610450064260015;4508223460001;712173;010320;310320;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	4.13
	Budžetsko plaćanje			
143	5675412500021259 178421626 - 5675412500021259;4509981770000;712173;010320;310520;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	4.11
	Budžetsko plaćanje			
144	5551000011077950 178407904 - 5551000011077950;4402829390006;712173;010420;300420;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.06
	PLAĆANJE SOL PL APR 2020			

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450064260015 178372223 - 1610450064260015;4508223460001;712173;010420;300420;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	4.02
	Budžetsko plaćanje			
146	5553000043950180 178399450 - 5553000043950180;4511035990002;712173;010520;310520;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	4.01
	D+SOLID ZA LIJ DJE 05/2020			
147	5620098138433235 178404160 - 5620098138433235;4510215760009;712173;010520;310520;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	4.00
	Budžetsko plaćanje			
148	5550100027771210 178391032 - 5550100027771210;4400499830001;712173;010520;310520;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	4.00
	02-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
149	5550020015890072 178376465 - 5550020015890072;4402853770006;712173;010520;310520;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
	DOP SOLID ZA 5/20			
150	5553000021829330 178369482 - 5553000021829330;4509541450003;712173;010520;310520;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.98
	01-03-2018 SOLIDARNOST			
151	5550070021435996 178416028 - 5550070021435996;4505917780004;712173;010420;300420;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.96
	DOPR. SOLID.			
152	5517202203018710 178405535 - 5517202203018710;4403372880009;712173;010520;310520;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
	Budžetsko plaćanje			
153	5559000006985508 178377587 - 5559000006985508;4403606620006;712173;010420;300420;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	3.93
	SOLIDARNOST			
154	5520040002084009 178387260 - 5520040002084009;4501496090008;712173;010520;310520;085;0000000;0000000000 /	ROŠTILJNICA PIKOLO VL. ŽIVORAD ?DEL	0.00	3.92
	Budžetsko plaćanje			
155	5557000042703239 178395995 - 5557000042703239;4404407550003;712173;010420;300420;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	3.90
	DOP ZA SOL			
156	1990570058593087 178370879 - 1990570058593087;4403638740003;712173;010520;310520;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
157	5551000024546206 178414186 - 5551000024546206;4508638080000;712173;010520;310520;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.90
	SOLIDARNOST			
158	5557000042703239 178384066 - 5557000042703239;4404407550003;712173;010520;310520;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	3.90
	DOP SOL			
159	5620998154721236 178370932 - 5620998154721236;4511080600002;712173;010520;310520;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.79
	Budžetsko plaćanje			
160	5620998145279935 178405822 - 5620998145279935;4510467730005;712173;010420;310520;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	3.65
	Budžetsko plaćanje			
161	5513011126254851 178422045 - 5513011126254851;4402648170004;712173;010520;310520;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.52
	Budžetsko plaćanje			
162	5517002211335015 178422049 - 5517002211335015;4403352930000;712173;010520;310520;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.39
	Budžetsko plaćanje			
163	5514902211539887 178372130 - 5514902211539887;4508533900001;712173;010520;310520;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	3.38
	Budžetsko plaćanje			
164	5558000034701853 178382314 - 5558000034701853;4510355850008;712173;010220;290220;113;0000000;0000000000 /	BUREGŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	3.37
	POSEBAN DOPRINOS SOLIDARNOSTI			
165	5551000027405960 178367670 - 5551000027405960;4404017330002;712173;010520;310520;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.32
	DOPRINOSI NA NETO 05/20V SOLIDARNOST			
166	5550080024002955 178376666 - 5550080024002955;4506697340004;712173;010520;310520;028;0000000;0000000000 /	RADOKO JOVO NOTAR	0.00	3.30
	UPL SOLID 5/2020			
167	5550090001830840 178379027 - 5550090001830840;4401385360001;712173;010220;290220;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.30
	SOLIDARNOST			
168	5551000031237169 178401667 - 5551000031237169;4510164320009;712173;020620;020620;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.27
	PLAĆANJE			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001856484712 178372498 - 5520001856484712;4510932080004;712173;010520;310520;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	3.22
170	5672531100009345 178422014 - 5672531100009345;4403419860001;712173;010120;310120;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	3.21
171	5550060029666592 178366834 - 5550060029666592;4506073130005;712173;010520;310520;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK DOPR ZA SOLID 5/20	0.00	3.00
172	5672532500012285 178386907 - 5672532500012285;4507672480002;712173;010520;310520;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	3.00
173	5520050001262273 178371990 - 5520050001262273;4503615270004;712173;010520;310520;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budžetsko plaćanje	0.00	2.93
174	5676032500012498 178422954 - 5676032500012498;4511364030001;712173;010520;310520;056;0000000;0000000000 /	MID DANIJELOVIĆ VUJMILOVIĆ SP LAKTASI Budžetsko plaćanje	0.00	2.89
175	5620990000687642 178372846 - 5620990000687642;4401314850008;712173;010520;310520;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	2.87
176	5620038149021564 178385769 - 5620038149021564;4400595390004;712173;020620;020620;089;0000000;0000000000 /	SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJETA,, GRADSKI ODBOR BIJEL Budžetsko plaćanje	0.00	2.84
177	5620990001520290 178421762 - 5620990001520290;4504255090006;712173;020620;020620;103;0000000;0000000000 /	TR STANIĆ VL. GORAN DJURIĆ S.P.SLATINA „TESLIĆ SLATINA 74270 TESLIĆ Budžetsko plaćanje	0.00	2.80
178	5510140000820788 178421976 - 5510140000820788;4401191670000;712173;010520;310520;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	2.78
179	5673732500007957 178422010 - 5673732500007957;4506540440005;712173;010520;310520;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIĆ SP NOVI GRAD Budžetsko plaćanje	0.00	2.74
180	5540060001241145 178406120 - 5540060001241145;4510239430000;712173;010320;300420;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Marković Budžetsko plaćanje	0.00	2.70
181	5674832500020706 178423042 - 5674832500020706;4506569180002;712173;010520;310520;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIĆ SP ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.69
182	5675612500009512 178386431 - 5675612500009512;4510968780002;712173;010320;300420;103;0000000;0000000000 /	CVJEČARA CRVENA RUŽA DRAGIĆ VASILJEVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	2.68
183	5550080025547195 178385055 - 5550080025547195;4506004830003;712173;010420;300420;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" SOLIDARNOST	0.00	2.68
184	5723360000015988 178387144 - 5723360000015988;4503301250009;712173;010520;310520;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.65
185	5540060001237362 178386285 - 5540060001237362;4404010320001;712173;010520;310520;028;0000000;0000000000 /	ROTAS RS doo Doboj Budžetsko plaćanje	0.00	2.64
186	5551000026524618 178392195 - 5551000026524618;4509845750003;712173;010520;310520;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOP ZA SOLIDAR. PO OSNOVU NETO PLATE	0.00	2.62
187	5510150002380014 178372651 - 5510150002380014;4402045390000;712173;010520;310520;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHMET SREBRENICA Budžetsko plaćanje	0.00	2.61
188	5673012500032631 178422009 - 5673012500032631;4510860230006;712173;010420;300420;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
189	5673032500014103 178421642 - 5673032500014103;4504830530005;712173;010320;310320;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIĆ S.P. K.DUBICA Budžetsko plaćanje	0.00	2.60
190	5550000047819466 178406445 - 5550000047819466;4404568990003;712173;010520;310520;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK DOPR ZA SOLID	0.00	2.60
191	5550090000476332 178406388 - 5550090000476332;4503611520006;712173;010520;310520;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.60
192	5559000035040236 178398986 - 5559000035040236;4404217770007;712173;010520;310520;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000414077 178371493 - 5540010000414077;4507629710002;712173;010620;010620;005;0000000;0000000000 /	Milano ur-picerija	0.00	2.60
	Budžetsko plaćanje			
194	5540060001250263 178386193 - 5540060001250263;4510867670001;712173;010520;310520;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	2.60
	Budžetsko plaćanje			
195	5673012500032631 178421640 - 5673012500032631;4510860230006;712173;010520;310520;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.60
	Budžetsko plaćanje			
196	5517202204734834 178385889 - 5517202204734834;4511187310007;712173;010620;300620;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVAČEVIĆ BANJA LUKA	0.00	2.59
	Budžetsko plaćanje			
197	5540040000047367 178406043 - 5540040000047367;4404246360004;712173;010520;310520;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	2.59
	Budžetsko plaćanje			
198	5550000023686060 178390980 - 5550000023686060;4403936680005;712173;010520;310520;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA	0.00	2.53
	02-06-2020 FOND SOLIDARNOSTI			
199	5540060001173827 178386286 - 5540060001173827;4500379320004;712173;010520;310520;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budžetsko plaćanje			
200	5551000044892441 178407012 - 5551000044892441;4404480390006;712173;010520;310520;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.50
	FOND SOLIDARNOSTI			
201	5723660000227530 178387140 - 5723660000227530;4400627420008;712173;010520;310520;094;0000000;0000000000 /	DEVIS DOO	0.00	2.20
	Budžetsko plaćanje			
202	1545602010183119 178405336 - 1545602010183119;4404294250008;712173;010220;290220;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
	Budžetsko plaćanje			
203	5551000039055854 178390709 - 5551000039055854;4508302250004;712173;010520;310520;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.00
	DOP ZA SOLID LD 05/20			
204	5551000035095538 178403851 - 5551000035095538;4510439950008;712173;020520;310520;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	1.97
	UPL.DOP.			
205	5674632500008397 178386753 - 5674632500008397;4507495920005;712173;010320;310320;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.96
	Budžetsko plaćanje			
206	5559000044848585 178403252 - 5559000044848585;4511082300006;712173;010120;310120;033;0000000;0000000000 /	GOSTIONICA TEO DRAGANA PAPOVIĆ S.P. GACKO	0.00	1.95
	SOLIDARNOST			
207	5540130000017244 178371848 - 5540130000017244;4404112910008;712173;010520;310520;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.92
	Budžetsko plaćanje			
208	5514602204285563 178387536 - 5514602204285563;4511182600007;712173;010520;310520;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.91
	Budžetsko plaćanje			
209	5540040030002713 178371656 - 5540040030002713;4401327830006;712173;010520;310520;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.90
	Budžetsko plaćanje			
210	5520410002413742 178422348 - 5520410002413742;4500984510001;712173;010520;310520;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIĆIĆ SI	0.00	1.90
	Budžetsko plaćanje			
211	5551000035095538 178406417 - 5551000035095538;4510439950008;712173;010420;300420;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	1.88
	UPL.DOP.			
212	5620120000046758 178372316 - 5620120000046758;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
	Budžetsko plaćanje			
213	5553000019873810 178381994 - 5553000019873810;4403840570004;712173;010520;310520;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
	SOLIDARNOST 05/2020			
214	5673021100000445 178386651 - 5673021100000445;4402909660004;712173;010520;310520;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
	Budžetsko plaćanje			
215	1544002000045438 178371721 - 1544002000045438;4209142620163;712173;010520;310520;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.81
	Budžetsko plaćanje			
216	5551000044377953 178368623 - 5551000044377953;4960073890002;712173;010520;310520;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.77
	DOPR.SOLID 05/20			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620128155029303 178370248 - 5620128155029303;4511176970005;712173;010520;310520;085;0000000;0000000005 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.I.LIDZA Budžetsko plaćanje	0.00	1.75
218	5551000046878128 178408371 - 5551000046878128;4511280100004;712173;010520;310520;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LIJ DJ U INO 05.20. NINKOVIĆ Ž I SKORIC S	0.00	1.73
219	1863210310513790 178385972 - 1863210310513790;4511325300000;712173;010520;310520;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJICI SREBR Budžetsko plaćanje	0.00	1.62
220	1990570030833627 178405496 - 1990570030833627;4509357440003;712173;010520;310520;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.62
221	5557000005836061 178389119 - 5557000005836061;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČENJE DJECE 06/2020	0.00	1.58
222	5557000005836061 178389481 - 5557000005836061;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TB FON ZA LIJ DJECE 05/2020	0.00	1.58
223	5557000005836061 178389423 - 5557000005836061;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FON ZA LIJ DJECE 6/2020	0.00	1.58
224	5520091533784283 178406221 - 5520091533784283;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
225	5520091533784283 178387134 - 5520091533784283;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
226	5557000005836061 178389250 - 5557000005836061;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FOND ZA LIJEČENJE DJECE 05/20	0.00	1.58
227	5517202270065886 178386868 - 5517202270065886;4404049700006;712173;010520;310520;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.54
228	5620070000326751 178371634 - 5620070000326751;4400764330008;712173;020620;020620;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA Budžetsko plaćanje	0.00	1.53
229	5520040001931719 178371466 - 5520040001931719;4505922940001;712173;010520;310520;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
230	5710800000115653 178404459 - 5710800000115653;4510886540003;712173;010520;310520;107;0000000;0000000000 /	NOTAR MAJA POPARA Budžetsko plaćanje	0.00	1.50
231	5672411100119931 178421621 - 5672411100119931;4404496040005;712173;020620;020620;002;0000000;0000000000 /	MDIDOJC GRUPPA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.46
232	5673532500016794 178404485 - 5673532500016794;4508716220000;712173;010520;310520;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.45
233	5540060001122126 178371314 - 5540060001122126;4400021110003;712173;010520;310520;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.44
234	5520091533784283 178406020 - 5520091533784283;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
235	5520091533784283 178405995 - 5520091533784283;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
236	5620120000046758 178370606 - 5620120000046758;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
237	5520091533784283 178387132 - 5520091533784283;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
238	5520230001974729 178406225 - 5520230001974729;4505992050003;712173;010520;310520;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
239	5674411100008087 178404893 - 5674411100008087;4403993720005;712173;010420;300420;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	1.42
240	5520091533784283 178405998 - 5520091533784283;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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

5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520091533784283 178406000 - 5520091533784283;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
242	5722760000014951 178404010 - 5722760000014951;4400515110006;712173;010520;310520;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.40
243	5672412500036638 178421722 - 5672412500036638;4507269830001;712173;010520;310520;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI Budžetsko plaćanje	0.00	1.36
244	5550080025781547 178413290 - 5550080025781547;4506277480005;712173;010520;310527;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV PLAĆANJE	0.00	1.36
245	5540060001241145 178406116 - 5540060001241145;4510239430000;712173;010520;310520;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic Budžetsko plaćanje	0.00	1.35
246	5540010000402243 178405904 - 5540010000402243;4507416130002;712173;010520;310520;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knji Budžetsko plaćanje	0.00	1.35
247	5540010000403504 178386163 - 5540010000403504;4403043710003;712173;010320;310320;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.35
248	5553000042098741 178378330 - 5553000042098741;4510902410000;712173;010520;310520;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 05/20	0.00	1.34
249	5551000043889267 178397697 - 5551000043889267;4404452770006;712173;010520;310520;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOP ZA SOLID	0.00	1.31
250	5520300001866522 178406222 - 5520300001866522;4505564410003;712173;010520;310520;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.31
251	5540050000158189 178371642 - 5540050000158189;4510886110009;712173;010420;300420;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU Budžetsko plaćanje	0.00	1.31
252	5673432500054726 178404028 - 5673432500054726;4508469540004;712173;010520;310520;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	1.31
253	5510190000844211 178405593 - 5510190000844211;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.30
254	5514602211633992 178386736 - 5514602211633992;4509631440007;712173;010520;310520;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.30
255	5520091533784283 178406211 - 5520091533784283;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.30
256	5620100000320590 178406205 - 5620100000320590;4502073070007;712173;010420;300420;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30
257	5510240000567128 178405644 - 5510240000567128;4400739570002;712173;010520;310520;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
258	5540060001252106 178406121 - 5540060001252106;4511014130003;712173;010520;310520;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	1.30
259	5673432500079752 178422650 - 5673432500079752;4511313630004;712173;010520;310520;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA Budžetsko plaćanje	0.00	1.30
260	5520091533784283 178406203 - 5520091533784283;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.30
261	5557000005836061 178389934 - 5557000005836061;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FON ZA LIJ DJECE 5/2020	0.00	1.30
262	5559000025520559 178392142 - 5559000025520559;4403963650002;712173;010520;310520;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTVA SOLIDARNOSTI	0.00	1.30
263	5550060048621168 178322471 - 5550060048621168;4507847620007;712173;010520;310520;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. DOP ZA SOLIDARNOST	0.00	1.30
264	5520001650649451 178372349 - 5520001650649451;4509575430001;712173;010520;310520;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko plaćanje	0.00	1.30

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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 5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540030000055273 178371472 - 5540030000055273;4501361910005;712173;010420;300420;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.30
266	1541802011887114 178371205 - 1541802011887114;4404451020003;712173;010420;300420;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	1.30
267	5550000039785829 178385365 - 5550000039785829;4245063040018;712173;010520;310520;005;0000000;0000000000 /	BIJE LJINA PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED SOLIDARNOST	0.00	1.30
268	5673012500011194 178421738 - 5673012500011194;4508482050008;712173;010520;310520;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
269	5514602211632052 178385777 - 5514602211632052;4508285220007;712173;010520;310520;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDIĆ DOBOJ Budžetsko plaćanje	0.00	1.30
270	1415455320010774 178386234 - 1415455320010774;4510741810002;712173;010520;310520;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko plaćanje	0.00	1.30
271	5540060001192354 178386287 - 5540060001192354;4507361720000;712173;010520;310520;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.30
272	5620038153475222 178386971 - 5620038153475222;4511059150005;712173;020620;020620;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC Budžetsko plaćanje	0.00	1.30
273	5557000005836061 178389620 - 5557000005836061;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA FOND ZA LIJEČENJE DJECE 06/20	0.00	1.30
274	5674832500037002 178422844 - 5674832500037002;4511028940008;712173;010520;310520;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
275	5510190000844211 178405781 - 5510190000844211;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.30
276	5722860000115535 178404505 - 5722860000115535;4509039150004;712173;010520;310520;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	1.30
277	5559000048107494 178389176 - 5559000048107494;4511324830005;712173;010320;310320;033;0000000;0000000000 /	KAFE BAR BELLA GORAN SARIĆ S.P. GACKO SOLIDARNOST	0.00	1.29
278	5550000042387563 178414126 - 5550000042387563;4510922440002;712173;010520;310520;109;0000000; /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOL	0.00	1.29
279	1995630049209151 178422023 - 1995630049209151;4404503940009;712173;010520;310520;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budžetsko plaćanje	0.00	1.28
280	5540010000433574 178386269 - 5540010000433574;4508112390004;712173;010520;310520;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
281	5540020000064828 178386182 - 5540020000064828;4507529680009;712173;010520;310520;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	1.24
282	5551000027559317 178415391 - 5551000027559317;4509900010006;712173;010420;230420;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ DOP ZA FOND SOLID	0.00	1.00
283	5550070003183021 178367218 - 5550070003183021;4401157060006;712173;010520;310520;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
284	5520001878507204 178386127 - 5520001878507204;4511133650007;712173;010520;310520;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS Budžetsko plaćanje	0.00	0.97
285	1610450069040078 178372406 - 1610450069040078;4403551620001;712173;010520;310520;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
286	5620998148741962 178386506 - 5620998148741962;4510813820008;712173;010520;310520;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	0.71
287	5673431100058964 178421905 - 5673431100058964;4404157850006;712173;010520;310520;005;0000000;0000000000 /	LEADER DOO BIJE LJINA Budžetsko plaćanje	0.00	0.70
288	5673432500059964 178422768 - 5673432500059964;4510252700008;712173;010320;310520;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	0.65

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

02.06.2020



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 5,479,971.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3381902212257928 178371524 - 3381902212257928;4511353420002;712173;010520;310520;005;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN... GORDAN PAPOVIĆ SP	0.00	0.48
290	5540010000439782 178371676 - 5540010000439782;4508236360006;712173;010520;310520;005;0000000;0000000000 / Budzetsko placanje	Zlatna Nit ztr	0.00	0.47
291	5554000044813139 178409639 - 5554000044813139;4511116560002;712173;010620;300620;119;0000000;0000000000 / DOP ZA SOLID	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	0.20
292	5550010000036635 178390136 - 5550010000036635;4400333600008;712173;010520;310520;005;0000000;0000000000 / 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	TEREX-INZERNJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	0.10

UKUPAN PROMET 0.00 9,386.42

NOVO STANJE 5,489,358.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,489,358.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81127924-02	0,00	1.518,86	5622015479160522/9274	PLATA ZA 4/20, SOLIDARNOST
02.06.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 02/06/20 02/06/20 0000000 002 0000000000
552-000-15297352-65	0,00	1.329,61	5622015479123151	55200015297352654400965070004071217301062030
02.06.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81293245-47	0,00	1.020,04	5622015479156403	UPLATA DOPRINOSA ZA SOLIDARNOSTAPRIL
02.06.20 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK 75400			4401544420002	712173 01/04/20 30/04/20 0000000 119 0000000000
562-100-80000177-30	0,00	639,48	5622015479120354	Fond solidarnosti 05/20
02.06.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000261-32	0,00	536,40	5622015479123740	56724111000261324402785320005071217301052031
02.06.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	712173 01/05/20 31/05/20 0000000 002 0000000005
194-110-00217001-07	0,00	370,11	5622015479151672	19411000217001074400392790007071217301042031
02.06.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA			4400392790007	712173 01/04/20 31/05/20 0000000 005 0000000000
562-012-80880049-22	0,00	343,82	5622015479147529/0	uplata rate solidarnosti za V/2020
02.06.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI			4403127900002	712173 01/05/20 31/05/20 0000000 094 0000000000
338-900-22029789-41	0,00	275,89	5622015479121583	33890022029789414209277550009071217301052031
02.06.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO			44209277550009	712173 01/05/20 31/05/20 0000000 002 0314222820
551-101-11259940-21	0,00	262,03	5622015479153444	55110111259940214400824680003071217301052031
02.06.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU			4400824680003	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002305-78	0,00	236,50	5622015479117267	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI -
02.06.20 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA			4400804900007	712173 01/04/20 30/04/20 0000000 002 0000000000
338-390-22002572-79	0,00	218,21	5622015479151749	33839022002572794402331130007071217302062002
02.06.20 PRODA-MONT DOO DOBOJKARADJORDJEVA 48 DOBOJ			44402331130007	712173 02/06/20 02/06/20 0000000 028 0000000000
562-100-80000892-19	0,00	198,65	5622015479155618	ZA 5 / 2020
02.06.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002622-46	0,00	185,78	5622015479145576/0	UPL FONDA SOLIDARNOSTI
02.06.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN			4400677870004	712173 01/05/20 31/05/20 0000000 074 9074014623
194-110-00595001-34	0,00	182,62	5622015479122218	19411000595001344400319010001071217301052031
02.06.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	712173 01/05/20 31/05/20 0000000 005 0000000000
338-900-22100503-38	0,00	170,71	5622015479136689	33890022100503384263231690013071217301012031
02.06.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N			4263231690013	712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-00000176-63	0,00	168,75	5622015479132393	PLACANJE DOPRINOSA SOLIDARNOSTI 05/2020
02.06.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22100503-38	0,00	163,89	5622015479136683	33890022100503384263231690013071217301022029
02.06.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N			4263231690013	712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-00014519-05	0,00	162,15	5622015479143036/0	SRED SLIDARNOSTI 5/2020
02.06.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC			4401859250008	712173 01/06/20 30/06/20 0000000 067 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				
551-312-11306315-34 02.06.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	158,21	5622015479153280 4200074860021	55131211306315344200074860021071217301052031 05200970000000000000000000 712173 01/05/20 31/05/20 0000000 097 0000000000
161-000-01425200-74 02.06.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	148,23	5622015479137007 4403899890002	16100001425200744403899890002071217301042030 04200880000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
552-000-00003359-74 02.06.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	147,62	5622015479152994 4400887090001	55200000003359744400887090001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000708-19 02.06.20 SAVEZ SINDIKATA RS	0,00	139,25	5622015479120319 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-80241685-95 02.06.20 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	108,48	5622015479125907 4402070230009	OBUSTAVA ZA 05/20 712173 01/05/20 31/05/20 0000000 027 0000000000
551-001-00012345-48 02.06.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	101,34	5622015479123518 4401622750006	55100100012345484401622750006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00000031-85 02.06.20 San Marco dooSrpske Vojske 4	0,00	101,32	5622015479138465 4400362610004	55400100000031854400362610004071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
132-260-20143674-03 02.06.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	99,86	5622015479136768 4236098430065	13226020143674034236098430065071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
567-241-11000365-11 02.06.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica	0,00	96,10	5622015479138493 4400795640005	56724111000365114400795640005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00002427-97 02.06.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	91,86	5622015479144174/0 4401376290009	dopr. 712173 01/05/20 31/05/20 0000000 006 0000000000
567-343-11000305-43 02.06.20 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	91,07	5622015479124430 4402009240000	56734311000305434402009240000071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-11000034-91 02.06.20 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	86,62	5622015479165374 4401048870006	56732111000034914401048870006071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
154-560-20117131-97 02.06.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	83,63	5622015479136684 4404223230006	15456020117131974404223230006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-056-00015825-08 02.06.20 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	80,53	5622015479153264 4401387220002	55105600015825084401387220002071217301032031 03200330000000000000000000 712173 01/03/20 31/03/20 0000000 033 0000000000
562-005-00000485-56 02.06.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO	0,00	78,91	5622015479158349/0 4500587940008	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
567-241-11000680-36 02.06.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	77,25	5622015479124134 4403817320009	56724111000680364403817320009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-710-22439649-37 02.06.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	68,99	5622015479138084 4401300550001	55171022439649374401300550001071217301052031 05200250000000000000000000 712173 01/05/20 31/05/20 0000000 025 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				
567-353-11000092-95 02.06.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	66,60	5622015479123857 4402568730009	56735311000092954402568730009071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-011-00001972-54 02.06.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	62,54	5622015479118158/0 4401899980009	TAKSA 712173 02/06/20 02/06/20 0000000 013 0000000000
562-012-00002425-04 02.06.20 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL	0,00	61,07	5622015479141047/0 4400570720000	UPLATA SRED ZA LIJEC DJECE U INOST 712173 01/05/20 31/05/20 0000000 089 0000000000
552-003-00007113-14 02.06.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	60,73	5622015479138043 4401378070006	55200300007113144401378070006071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
562-011-00000237-21 02.06.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	56,32	5622015479131568/0 4400195700004	SOLID 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-00004256-45 02.06.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	52,63	5622015479134307/0 4400870790000	DOP SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81099287-70 02.06.20 SVERIGETAXI DOO, B LUKA	0,00	50,78	5622015479107820 4403491620007	Doprinos za Fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00147100-87 02.06.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA	0,00	49,96	5622015479121350 4401715920009	16104500147100874401715920009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-00003692-45 02.06.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TR	0,00	48,48	5622015479123286 4400824410006	55200000003692454400824410006071217302062002 06200560000000000000000000000000 712173 02/06/20 02/06/20 0000000 056 0000000000
562-099-00000126-19 02.06.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78	0,00	48,06	5622015479134921/0 4400939070004	SOL 712173 01/05/20 31/05/20 0000000 002 0000000005
199-572-00448795-03 02.06.20 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	45,41	5622015479151223 4400421300006	19957200448795034400421300006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-00000103-37 02.06.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	45,22	5622015479148563 4400691510002	UPL-POS.DOP.ZA LIJEC.DJECE 712173 01/06/20 30/06/20 0000000 074 0000000000
567-443-11000626-97 02.06.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	44,78	5622015479152379 4401391410002	56744311000626974401391410002071217301052031 05200610000000000000000000000000 712173 01/05/20 31/05/20 0000000 061 0000000000
199-055-00503462-45 02.06.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	34,81	5622015479121127 4600004760010	19905500503462454600004760010071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-099-81214639-13 02.06.20 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ	0,00	32,12	5622015479135349 4400835610007	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
199-056-00586776-23 02.06.20 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT	0,00	30,16	5622015479163167 4403642260008	19905600586776234403642260008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000196-24 02.06.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	30,00	5622015479123018 4400839790000	56716211000196244400839790000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-120-80008956-67 02.06.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	29,90	5622015479129900 4401215950009	PLATE 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.047.452,95	0,00	14.082,18		1.061.535,13

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				
562-099-00016853-84 02.06.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,70	5622015479127433	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2020. 712173 01/04/20 30/04/20 0000000 002 0000000000
554-007-00011242-11 02.06.20 METALPROM NB dooDerventaD KALENDEROVCI 12 DERVI4400179500003	0,00	29,53	5622015479152760	55400700011242114400179500003071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-241-11000593-06 02.06.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	28,98	5622015479164151	56724111000593064403754730007071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-603-11000061-63 02.06.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI 4404030860002	0,00	28,52	5622015479164550	56760311000061634404030860002071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-350-22574881-72 02.06.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	28,38	5622015479151694	33835022574881724509807660009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
199-572-00396444-13 02.06.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	28,31	5622015479162608	19957200396444134402871320000071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000005
567-483-10000006-78 02.06.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	27,95	5622015479139050	56748310000006784404226920003071217301052031 05200910000000000000000000 712173 01/05/20 31/05/20 0000000 091 0000000000
554-001-00002575-19 02.06.20 Rb dooBijeljina	0,00	27,09	5622015479153447	55400100002575194400310730001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80000402-34 02.06.20 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC 4401547280007	0,00	27,06	5622015479142344/0	DOPR 712173 01/05/20 30/05/20 0000000 002 0000000000
555-010-00276966-17 02.06.20 BOLETUS RS DOO FOCA 4401410140003	0,00	26,93	5622015479124017	55501000276966174401410140003071217301052031 05200310000000000000000000 712173 01/05/20 31/05/20 0000000 031 0000000000
555-001-00114209-43 02.06.20 BRACA ERIC DOO TRNJACI BB BIJELJINA 4402338490009	0,00	26,72	5622015479124169	55500100114209434402338490009071217301042031 05200050000000000000000000 712173 01/04/20 31/05/20 0000000 005 0000000000
562-007-81229951-04 02.06.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 79004403132730000	0,00	26,47	5622015479157118/0	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-01864600-07 02.06.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	26,11	5622015479151479	16100001864600074404216290001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000634-91 02.06.20 OPTIMA BENZ DOO MODRICA 4400211160007	0,00	25,94	5622015479161201	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81163229-13 02.06.20 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA4402157940002	0,00	25,82	5622015479125695/0	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81546667-70 02.06.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVCI, MAJEVICKIH4404491590007	0,00	25,68	5622015479130098/0	DOP ZA FOND SOLID 712173 01/06/20 30/06/20 0000000 005 0000000000
554-007-00008813-23 02.06.20 DKD EURO KUZMANOVIC dooDERVENTA 4400168990009	0,00	25,49	5622015479152765	55400700008813234400168990009071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.047.452,95	0,00	14.082,18		1.061.535,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089014-87 02.06.20 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	25,40	5622015479123574 4403312800006	55149022089014874403312800006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000005
562-099-00003434-86 02.06.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	25,39	5622015479119374/0	dop solidar 05 20 712173 01/05/20 31/05/20 0000000 002 0000000000
552-027-00014506-36 02.06.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANCI4400128000006	0,00	25,03	5622015479153142 4400128000006	55202700014506364400128000006071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-099-00019143-04 02.06.20 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	25,00	5622015479143443/9248	solidarnost 712173 01/05/20 31/12/20 0000000 002 0000000000
161-085-00048700-96 02.06.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	24,70	5622015479121868 4402023070001	16108500048700964402023070001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-000-15995238-55 02.06.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	24,37	5622015479123027 4403790880007	55200015995238554403790880007071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
154-380-20104671-28 02.06.20 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC4404318880008	0,00	24,22	5622015479121549 4404318880008	15438020104671284404318880008071217301012001 03200050000000000000000000000000 712173 01/01/20 01/03/20 0000000 005 0000000000
562-010-00000201-81 02.06.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	24,14	5622015479130679/0 4401249770000	solidranost 712173 02/06/20 02/06/20 0000000 095 0000000000
562-003-00000747-47 02.06.20 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,62	5622015479130418 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81498228-33 02.06.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001	0,00	23,59	5622015479154867 4404119760001	DOPRINOS SOLIDARNOST 712173 01/05/20 31/05/20 0000000 056 0000000000
551-720-22027681-59 02.06.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	23,44	5622015479153517 4403229810008	55172022027681594403229810008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22042584-67 02.06.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	23,25	5622015479123050 4404146900001	55172022042584674404146900001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-246-00003476-76 02.06.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK4402679210004	0,00	22,72	5622015479139407 4402679210004	57224600003476764402679210004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-01190500-51 02.06.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	22,58	5622015479120970 4403766310003	16100001190500514403766310003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-490-22089381-53 02.06.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	22,30	5622015479123069 14403610730002	55149022089381534403610730002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000005
562-007-00002829-07 02.06.20 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	21,70	5622015479141624 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-00001106-33 02.06.20 D.O.O. VD SISTEM MODRICA	0,00	21,49	5622015479144456 4402059180008	Poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 064 0000000000
552-015-00002040-95 02.06.20 GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCIL,4401176950004	0,00	20,00	5622015479123187 4401176950004	55201500002040954401176950004071217301052031 05200560000000000000000000000000 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				
567-120-99000001-98 02.06.20 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622015479164299 2603949112288	56712099000001982603949112288071217302062002 06200560000000000000000000 712173 02/06/20 02/06/20 0000000 056 0000000000
567-491-11000053-46 02.06.20 MIG-TRANS DOO PALEPALEPALE	0,00	19,99	5622015479139387 4400573660008	56749111000053464400573660008071217301052031 05200890000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-006-00001348-37 02.06.20 SLOGA STR VL TOTIC KRSTO RUDO	0,00	19,91	5622015479120347 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 080 0000000000
551-790-22209597-95 02.06.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAVI4403984730006	0,00	19,76	5622015479153429 4403984730006	55179022209597954403984730006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00002997-36 02.06.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	19,64	5622015479115985 4401404250000	obustava na plate za fond sol. 05/20 712173 01/05/20 31/05/20 0000000 136 0000000000
161-045-00004600-11 02.06.20 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	19,49	5622015479121085 4400800580008	16104500004600114400800580008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
562-099-80871030-21 02.06.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	19,40	5622015479161745/9278 4403117850007	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000010-65 02.06.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007	0,00	19,36	5622015479123903 4401066690007	56732311000010654401066690007071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-18217783-06 02.06.20 DIS ?amp? A DOO LAKTASIBOSKOVICI BB. LAKTASI 4401761520007	0,00	18,92	5622015479123652 4401761520007	55200018217783064401761520007071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-710-22590742-39 02.06.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	18,82	5622015479153114 4403402970008	55171022590742394403402970008071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-450-22644314-85 02.06.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	18,82	5622015479123266 4403780490006	55145022644314854403780490006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-00003432-43 02.06.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA4505143820008	0,00	18,70	5622015479126428/0 4505143820008	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00002707-36 02.06.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	18,45	5622015479133833/0 4401300710009	doprinosi 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
551-001-00000292-26 02.06.20 DARWIL SP SESIC MIROSLAVKARADJORDJEVA 138 BAN:4502305380008	0,00	18,40	5622015479138102 4502305380008	55100100000292264502305380008071217301052031 12200020000000000000000000 712173 01/05/20 31/12/20 0000000 002 0000000000
562-005-00000291-56 02.06.20 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	18,13	5622015479149717/0 4500486590006	SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 010 0000000000
554-006-00000024-55 02.06.20 DOO TEHNICKA ZASTITADoboj	0,00	18,10	5622015479152820 4400002910007	55400600000024554400002910007071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
555-008-01240230-50 02.06.20 MP GAMA DOO	0,00	18,06	5622015479153618 4400144620006	55500801240230504400144620006071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-343-11000412-13 02.06.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008	0,00	18,04	5622015479165372 4403795500008	56734311000412134403795500008071217301062030 06200050000000000000000000 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				
555-007-00006565-59 02.06.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	18,01	5622015479138856 4400671160005	55500700006565594400671160005071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
154-560-20006475-34 02.06.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,66	5622015479121551 4402390140008	15456020006475344402390140008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00018069-25 02.06.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	17,49	5622015479126919/0 4402154680000	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00001542-85 02.06.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	17,46	5622015479147934/0 794400745030001	solidarnost 712173 01/05/20 31/05/20 0000000 011 0000000000
552-006-00001335-32 02.06.20 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,31	5622015479152724 4401400340004	55200600001335324401400340004071217301052031 05200690000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-100-80000653-57 02.06.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	16,91	5622015479156225/9265 4400780610002	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00003900-21 02.06.20 Most DooBijeljina	0,00	16,90	5622015479153387 4400366440006	55400100003900214400366440006071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81365560-41 02.06.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	16,90	5622015479149284 ,14510129170002	Sredstva solidarnosti 712173 01/04/20 30/04/20 0000000 094 0000000000
562-012-81365560-41 02.06.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	16,90	5622015479155176 ,14510129170002	Sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 094 0000000000
571-010-00000842-60 02.06.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA	0,00	16,38	5622015479165375 4400946100008	57101000000842604400946100008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81086535-11 02.06.20 SKULPTOR DOO BANJA LUKA	0,00	16,36	5622015479124881 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81303725-87 02.06.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	16,14	5622015479142863/0 4505469340006	DOPRINOSI 712173 01/03/20 31/05/20 0000000 056 00000000
562-099-00018069-25 02.06.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	15,79	5622015479126832/0 4402154680000	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
551-700-22063911-19 02.06.20 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI	0,00	15,60	5622015479164621 4403777190000	55170022063911194403777190000071217301022029 02200690000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
551-019-00008401-37 02.06.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	15,22	5622015479152386 4401339090008	55101900008401374401339090008071217301042030 04200550000000000000000000 712173 01/04/20 30/04/20 0000000 055 0000000000
567-363-25000270-71 02.06.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	15,17	5622015479153942 4504338460000	56736325000270714504338460000071217301052031 05200110000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-00011212-32 02.06.20 PZ GORNJI RIBNIK ,RIBNIK	0,00	14,95	5622015479131443 4401334450006	dop. 5/2020 712173 01/05/20 31/05/20 0000000 050 0000000000
338-390-22661869-18 02.06.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	14,91	5622015479121162 4403025490004	33839022661869184403025490004071217301052031 05200460000000000000000000 712173 01/05/20 31/05/20 0000000 046 0000000000

Prethodno stanje

1.047.452,95

Ukupno duguje

0,00

Ukupno potrazuje

14.082,18

Stanje racuna

1.061.535,13

Izvjestaj o promjenama na racunu
na dan: 02.06.2020

Izvod: 115

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				
554-006-00012524-94 02.06.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,88	5622015479152830 4511048540006	55400600012524944511048540006071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-005-80665954-25 02.06.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	14,81	5622015479134056/0 4402815680001	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
562-007-81442802-02 02.06.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!4403280170005	0,00	14,54	5622015479148533/0 4403280170005	upl dop za solid 3/20 712173 01/03/20 31/03/20 0000000 007 0000000000
562-012-81575213-30 02.06.20 ELEKTROINVEST D.O.O.ISTOCNA ILIDZA	0,00	14,45	5622015479145960 4403581700000	uplata doprinosa za solidarnost 5/20 712173 01/05/20 31/05/20 0000000 085 0000000000
552-021-00021462-26 02.06.20 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	14,40	5622015479138037 4403581700000	55202100021462264504871560008071217301022029 02200740000000009074059859 712173 01/02/20 29/02/20 0000000 074 9074059859
562-099-80357754-71 02.06.20 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	14,16	5622015479161048 4506349900004	DOP.ZA FOND SOLIDARNOSTI 03-05/20 712173 01/03/20 31/05/20 0000000 002 0000000000
555-100-00093327-26 02.06.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G:4403530110003	0,00	14,01	5622015479153871 4403530110003	55510000093327264403530110003071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
554-004-00100133-41 02.06.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	13,94	5622015479123612 4404434790008	55400400100133414404434790008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81134862-45 02.06.20 PZ KRAJINAMED P.O. BANJA LUKA	0,00	13,14	5622015479163542 4403598340007	Doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00018069-25 02.06.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L:4402154680000	0,00	13,00	5622015479127054/0 4402154680000	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
572-106-00000701-32 02.06.20 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA4401677490003	0,00	12,86	5622015479138420 4401677490003	57210600000701324401677490003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00019195-96 02.06.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	12,71	5622015479124262 4400691780000	55500700019195964400691780000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-001-00008851-54 02.06.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	12,55	5622015479123637 4401332320008	55100100008851544401332320008071217301062030 06201050000000000000000000000000 712173 01/06/20 30/06/20 0000000 105 0000000000
552-000-00003788-48 02.06.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	12,21	5622015479152930 4401182840008	55200000003788484401182840008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00000700-51 02.06.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN.4400314560003	0,00	12,08	5622015479121856 4400314560003	16108500000700514400314560003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-020-00012801-62 02.06.20 SANITACIJA DOBRACE OBRADOVICA BR1ZVORNIK056 4400248080003	0,00	12,02	5622015479152870 4400248080003	55202000012801624400248080003071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-007-00002291-69 02.06.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	12,00	5622015479124727/0 4501891120005	FOND SOLID 5/20 712173 01/05/20 31/05/20 0000000 074 0000000000
567-343-11000603-22 02.06.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	11,93	5622015479138592 4402755170009	56734311000603224402755170009071217301052031 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				
562-003-80755030-33	0,00	11,86	5622015479122529/0	dop za fond solid
02.06.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB			4507210190009	712173 01/06/20 30/06/20 0000000 109 0000000000
555-200-00463728-05	0,00	11,79	5622015479124259	55520000463728054403091440000071217301052031
02.06.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	52006700000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
552-021-00022065-60	0,00	11,73	5622015479123048	55202100022065604401133470009071217301052031
02.06.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-008-00026584-93	0,00	11,67	5622015479124168	55500800026584934400155660000071217301052031
02.06.20 MINIK DOO			4400155660000	05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-276-00006139-26	0,00	11,63	5622015479153596	57227600006139264404444590007071217301052031
02.06.20 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N 4404444590007				05200880000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
562-003-81214251-61	0,00	11,61	5622015479156805	Fond solidarnosti 05/2020
02.06.20 DMV DOO BIJELJINA			4403001800002	712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00351300-42	0,00	11,50	5622015479122095	16104500351300424400785250004071217301052031
02.06.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-300-00253920-43	0,00	11,04	5622015479165022	55530000253920434500388150006071217301052031
02.06.20 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006				05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-241-11000677-45	0,00	10,88	5622015479139045	56724111000677454403496000007071217301052031
02.06.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002093-79	0,00	10,73	5622015479145224/0	solidarnost po neto primanja
02.06.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAN			4500669910000	712173 02/06/20 02/06/20 0000000 064 0000000000
555-100-00053745-44	0,00	10,64	5622015479138284	5551000053745444403186820004071217301032031
02.06.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004				05200020000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
551-470-22066355-77	0,00	10,23	5622015479123325	55147022066355774272027480050071217301062030
02.06.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000006
562-005-00004645-89	0,00	10,12	5622015479161356/0	POSEBAN FOND SOLIDARNOSTI
02.06.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO			4400108740003	712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-00017524-11	0,00	10,02	5622015479144517/0	DOPRINOS
02.06.20 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB			4504628970001	712173 01/01/20 31/03/20 0000000 103 0000000000
562-006-81239344-04	0,00	10,00	5622015479126724/0	doprinos solidarnosti za 05/2020
02.06.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/05/20 31/05/20 0000000 080 0000000000
567-321-27000036-50	0,00	9,72	5622015479165467	56732127000036504403898730001071217301032031
02.06.20 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE 144403898730001				05200080000000000000000000000000 712173 01/03/20 31/05/20 0000000 008 0000000000
554-007-00010649-44	0,00	9,71	5622015479124357	55400700010649444503208710008071217301052031
02.06.20 TR SASA KOSTANTIN STOJIC SPORNJAVOR			4503208710008	05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-003-81172469-83	0,00	9,70	5622015479127387/0	DOP ZA SOLID NA LIJECENJE DJECE U INOSTR
02.06.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	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				
562-099-00011581-89	0,00	9,70	5622015479146018/0	solidarnost
02.06.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC			4400814450000	712173 01/05/20 31/05/20 0000000 002 0000000000
572-000-00003261-68	0,00	9,69	5622015479138999	57200000003261684400761070005071217301052031
02.06.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR			4400761070005	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-010-00002024-44	0,00	9,58	5622015479149434	UPL DOPR SOLID LD MJ MAJ 2020
02.06.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/05/20 31/05/20 0000000 008 0000000000
552-026-00012150-72	0,00	9,54	5622015479123141	55202600012150724502107580000071217301052031
02.06.20 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC			4502107580000	05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-002-80849127-61	0,00	9,50	5622015479148992	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
02.06.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR			4507469680004	DJECE U INOSTRANSTVU 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-00001450-71	0,00	9,33	5622015479161109/0	sred soli 05/2020
02.06.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323			14400029520006	712173 01/05/20 31/05/20 0000000 038 0000000000
555-300-00110074-28	0,00	9,29	5622015479154211	55530000110074284400141950005071217301052031
02.06.20 TEPIC DOO SRPSKE VOJSKE 36 DERVENTA			4400141950005	05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-003-81441492-54	0,00	9,12	5622015479166114	SOLIDARNOST PO OSNOVU PLATE
02.06.20 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/05/20 31/05/20 0000000 005 0000000000
567-241-11001134-32	0,00	8,99	5622015479165165	56724111001134324404399860006071217301052031
02.06.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC			4404399860006	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81534345-31	0,00	8,84	5622015479144181/0	DOPRINOSI
02.06.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA			4404470590007	712173 01/05/20 31/05/20 0000000 075 0000000000
161-045-00715000-95	0,00	8,72	5622015479121897	16104500715000954508883040005071217301052030
02.06.20 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA			4508883040005	06200020000000000000000000000000 712173 01/05/20 30/06/20 0000000 002 0000000006
562-012-00002362-96	0,00	8,69	5622015479135971/0	sredst solidar
02.06.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420			PALI4400579430004	712173 01/05/20 31/05/20 0000000 089 0000000000
562-099-00002982-84	0,00	8,58	5622015479135662	Uplata solidarnosti za 05/20
02.06.20 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/05/20 31/05/20 0000000 075 0000000
555-007-00533543-31	0,00	8,54	5622015479138959	55500700533543314403473720002071217301062030
02.06.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81549594-17	0,00	8,51	5622015479125696/0	solidarnost
02.06.20 VOCE DANIJELA CUGALJ S.P. NOVI GRAD KEJ KRAJISKIH			4511188120007	712173 02/06/20 02/06/20 0000000 011 0000000000
552-030-00022088-35	0,00	8,48	5622015479123046	55203000022088354506708560001071217301062030
02.06.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA			0.4506708560001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002802-40	0,00	8,37	5622015479143272/0	05/20
02.06.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403721560009	712173 02/06/20 02/06/20 0000000 046 0000000000
551-720-22026904-62	0,00	8,37	5622015479138115	55172022026904624403163960003071217301052031
02.06.20 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF			4403163960003	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.047.452,95	0,00	14.082,18	1.061.535,13	

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				
555-006-00026555-84 02.06.20 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	8,36	5622015479154332 4500868520008	55500600026555844500868520008071217301012030 06200150000000000000000000000000 712173 01/01/20 30/06/20 0000000 015 0000000000
552-016-15165863-25 02.06.20 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA F4508605230006	0,00	8,13	5622015479165064 F4508605230006	55201615165863254508605230006071217301032031 05200280000000000000000000000000 712173 01/03/20 31/05/20 0000000 028 0000000000
567-321-11000226-97 02.06.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	8,08	5622015479165455 4404255190006	56732111000226974404255190006071217301042031 05200080000000000000000000000000 712173 01/04/20 31/05/20 0000000 008 0000000000
562-099-80847163-36 02.06.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,05	5622015479109380 4403077290003	Poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 102 0000000000
562-099-80235047-77 02.06.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#4505171950006	0,00	8,04	5622015479136024/0 4403183300000	doprinosi 712173 01/05/20 21/05/20 0000000 025 0000000000
567-321-11000153-25 02.06.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,02	5622015479153416 4403183300000	56732111000153254403183300000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80237373-83 02.06.20 VAR OPREMA DOO, BANJA LUKA	0,00	8,00	5622015479159341 4402377470007	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-25006060-19 02.06.20 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	8,00	5622015479152442 4502647340008	56716225006060194502647340008071217301052031 12200020000000000000000000000000 712173 01/05/20 31/12/20 0000000 002 0000000000
562-001-00002401-33 02.06.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA#4401449780000	0,00	7,93	5622015479119781/0 4401449780000	DOPRIN SOLIDARN. 03/2020 712173 01/03/20 31/03/20 0000000 094 0000000000
551-016-00006267-87 02.06.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC4503298870009	0,00	7,92	5622015479153133 4503298870009	55101600006267874503298870009071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
551-490-22116191-36 02.06.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	7,90	5622015479164726 4502083540001	55149022116191364502083540001071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
552-036-00026857-81 02.06.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,83	5622015479137993 0514403279750006	55203600026857814403279750006071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-008-81494063-12 02.06.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	7,82	5622015479111659/0 884404375250002	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
555-400-00326821-25 02.06.20 ZANATSKA RADNJA LOTUS 1 NJEGOS GENGO S.P. BRATU#4510237570009	0,00	7,82	5622015479154341 4510237570009	55540000326821254510237570009071217301012030 06200150000000000000000000000000 712173 01/01/20 30/06/20 0000000 015 0000000000
562-099-81054905-35 02.06.20 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV#4508217490004	0,00	7,80	5622015479149500/0 4508217490004	sred.solid 712173 01/06/20 30/06/20 0000000 025 0000000000
562-007-81550613-64 02.06.20 FINAL GROUP DOO SANSKI MOST PODRUZNICA OSTRA I4263683750013	0,00	7,77	5622015479140933/0 I4263683750013	DOP SOLID 712173 01/01/20 31/03/20 0000000 081 0000000000
562-003-81305195-90 02.06.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN#4403219340003	0,00	7,76	5622015479130196/0 4403219340003	pos. dop. za solidarnosti po osnovu neto plate 712173 01/05/20 31/05/20 0000000 109 0000000000
562-011-00002386-73 02.06.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI#4400184250007	0,00	7,59	5622015479149763/0 4400184250007	fond solidarnosti za v/20 712173 01/05/20 31/05/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.047.452,95	0,00	14.082,18		1.061.535,13

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				
552-020-00026087-71 02.06.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,56	5622015479152928	55202000026087714403177590004071217302062002 06201190000000000000000000000000 712173 02/06/20 02/06/20 0000000 119 0000000000
562-099-81514334-21 02.06.20 ECTC DOO BANJA LUKA	0,00	7,54	5622015479131739	Fond Solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
551-710-22440753-23 02.06.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA4506334620005	0,00	7,43	5622015479138068	55171022440753234506334620005071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-099-80586460-34 02.06.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	7,40	5622015479147611	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00002465-80 02.06.20 VETERINARSKA STANICA AD BILECA BJELICE BB 89230 4401381610003	0,00	7,39	5622015479133164/0	DOPR. 712173 01/05/20 31/05/20 0000000 006 0000000000
551-033-00014186-38 02.06.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006	0,00	7,32	5622015479123577	55103300014186384401069870006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81066944-02 02.06.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	7,32	5622015479154612/0	SOLID 712173 01/03/20 31/05/20 0000000 002 0000000000
555-007-00225868-04 02.06.20 FENIKS DJM DOO	0,00	7,31	5622015479153566	55500700225868044403237910003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-363-25000530-67 02.06.20 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP 4508474890005	0,00	7,29	5622015479124078	56736325000530674508474890005071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-720-22625455-73 02.06.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	7,25	5622015479152555	55172022625455734508817250007071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-00000999-19 02.06.20 POLIS DOO BANJA LUKA	0,00	6,81	5622015479143421	Doprinosi na ld 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
555-001-00124477-85 02.06.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007	0,00	6,76	5622015479124246	55500100124477854402714490007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-323-25000074-97 02.06.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA 4502977050006	0,00	6,74	5622015479124574	56732325000074974502977050006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-11000119-30 02.06.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	6,72	5622015479152617	56732111000119304403828520000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-00002856-23 02.06.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	6,69	5622015479130887	UPLATA DOPR. ZA SOLID. MAJ 712173 01/05/20 31/05/20 0000000 074 9074022337
552-014-00024488-21 02.06.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004	0,00	6,67	5622015479153226	55201400024488214507302390004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-306-00001291-05 02.06.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN4502350920005	0,00	6,66	5622015479153584	57230600001291054502350920005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000172-38 02.06.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac14505522090009	0,00	6,61	5622015479139719	56724125000172384505522090009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007202-43 02.06.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	6,60	5622015479138920 4509925600002	57226600007202434509925600002071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-710-22439550-43 02.06.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,57	5622015479164625 4403093220007	55171022439550434403093220007071217301052031 05200250000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
194-110-12509001-12 02.06.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,52	5622015479163036 4401789960002	19411012509001124401789960002071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
199-057-00512879-20 02.06.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622015479121203 4402896150001	19905700512879204402896150001071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000005
562-099-81063368-60 02.06.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,50	5622015479149278 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
552-034-00012706-49 02.06.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1	0,00	6,48	5622015479123059 4504056640005	55203400012706494504056640005071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
552-030-00018576-95 02.06.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	6,46	5622015479164945 4502447840006	55203000018576954502447840006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22026904-62 02.06.20 MODENT 1 ZDRAVSTVENA USTANOVAI KRAJISKOG KO	0,00	6,43	5622015479138110 4403163960003	55172022026904624403163960003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-041-00026710-83 02.06.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5622015479123406 4403265290002	55204100026710834403265290002071217301052031 05200150000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-363-11000153-04 02.06.20 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,11	5622015479124596 4403201720003	56736311000153044403201720003071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00011863-19 02.06.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	6,08	5622015479147845/0 4502391280002	DOPRIN ZA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
551-053-00013585-85 02.06.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,00	5622015479152393 4400703030001	55105300013585854400703030001071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-00000791-09 02.06.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	6,00	5622015479134304/0 4500762880005	poseban dop solid 712173 01/05/20 31/05/20 0000000 119 0000000000
562-007-00004086-19 02.06.20 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,00	5622015479131100 4504019440004	UPL SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
194-146-01189071-84 02.06.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	5,92	5622015479163081 4508804510000	19414601189071844508804510000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015556-95 02.06.20 PROF DOO LAKTASI	0,00	5,82	5622015479117049 4401762330007	dOPRINOSI ZA FS 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80969382-39 02.06.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	5,80	5622015479128898/0 4403246070000	DOP ZA DJECU 5/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
551-490-22067467-29 02.06.20 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	5,77	5622015479153438 4404205760006	55149022067467294404205760006071217302062002 06200110000000000000000000 712173 02/06/20 02/06/20 0000000 011 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				
552-026-00000401-11 02.06.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	5,76	5622015479138040	55202600000401114400756400005071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-81324317-03 02.06.20 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	5,71	5622015479150210	DOP.SOLID.ZA DJECU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00440300-83 02.06.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	5,66	5622015479120959	16104500440300834506692970000071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000005
567-241-11000030-46 02.06.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	5,64	5622015479165119	56724111000030464402827340001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00244300-69 02.06.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA 4400858070000	0,00	5,53	5622015479162762	16104500244300694400858070000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00551800-39 02.06.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA 4507497080007	0,00	5,50	5622015479120981	16104500551800394507497080007071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000005
562-100-80005014-69 02.06.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	5,49	5622015479144094/0	soldi za bolsenu djecu 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81246798-97 02.06.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	5,48	5622015479133947/0	DOP SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
552-004-00011290-44 02.06.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	5,47	5622015479164940	55200400011290444400543750002071217301052031 05200880000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
567-321-11000031-03 02.06.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	5,45	5622015479153876	56732111000031034403322600005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
194-110-92177001-35 02.06.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE14402905910006	0,00	5,45	5622015479163059	19411092177001354402905910006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00001554-03 02.06.20 M?G - SELAK MILAN SP ,B.LUKA 4502431330008	0,00	5,43	5622015479166034	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
552-015-00024653-59 02.06.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN 4507333270007	0,00	5,28	5622015479165290	55201500024653594507333270007071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
554-001-00004407-52 02.06.20 Zub-Art zu stomatolos ambulantaBijeljina 4403415870002	0,00	5,28	5622015479124446	55400100004407524403415870002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00731600-56 02.06.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA784014403720320004	0,00	5,27	5622015479121670	16104500731600564403720320004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81412332-89 02.06.20 ZU APOTEKA ROSULJE BANJA LUKA 4404206570006	0,00	5,25	5622015479109418	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 05/20. 712173 01/05/20 31/05/20 0000000 002 0000000000
552-030-00025857-77 02.06.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC 4507620330002	0,00	5,22	5622015479165281	55203000025857774507620330002071217302062002 06200020000000000000000000000000 712173 02/06/20 02/06/20 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				
562-006-80783556-56	0,00	5,20	5622015479145998/0	DOPRINOSI SOLIDARNOST 5/20
02.06.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/05/20 31/05/20 0000000 046 0000000000
571-020-00000942-46	0,00	5,20	5622015479152900	571020000000942464510400740006071217301012031
02.06.20 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.			4510400740006	712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81552263-15	0,00	5,20	5622015479136046/0	FOND SOLIDARNOSTI
02.06.20 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL.			4511197030002	712173 01/06/20 30/06/20 0000000 002 0000000000
572-206-00002242-15	0,00	5,17	5622015479153679	57220600002242154511262890006071217301052031
02.06.20 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI,			4511262890006	712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80975999-73	0,00	5,09	5622015479143552/0	DOPRINOSI
02.06.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80878781-48	0,00	5,08	5622015479142553/0	UPL DOP ZA SOL 05/20
02.06.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTASI			4403131250004	712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81077677-07	0,00	5,05	5622015479133498/0	doprinosi
02.06.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S			45408412350004	712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02329900-34	0,00	5,00	5622015479121938	16100002329900344404479620006071217301052031
02.06.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7			4404479620006	712173 01/05/20 31/05/20 0000000 074 0000000005
562-008-81354513-10	0,00	5,00	5622015479117165/0	SOLIDARNOST
02.06.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/05/20 31/05/20 0000000 107 0000000000
567-651-25000148-02	0,00	4,92	5622015479124550	56765125000148024507955510005071217401052031
02.06.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC			4507955510005	712174 01/05/20 31/05/20 0000000 064 0000000000
154-560-20096051-93	0,00	4,87	5622015479120930	15456020096051934404143710007071217301052031
02.06.20 FORTBERG DOO, MLADENA STOJANOVICA 117A			4404143710007	712173 01/05/20 31/05/20 0000000 002 0000000000
552-041-00022299-27	0,00	4,81	5622015479152799	55204100022299274504053460006071217301052031
02.06.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA			4504053460006	712173 01/05/20 31/05/20 0000000 015 0000000000
567-651-25000074-30	0,00	4,74	5622015479164398	56765125000074304506961110004071217301052031
02.06.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81197482-74	0,00	4,68	5622015479143420	Uplata doprinosa za solidarnost za dijagnostiku i
02.06.20 BAUMET DOO BANJA LUKA			4403734030009	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81107521-06	0,00	4,67	5622015479147392/0	upl solid 05/20
02.06.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL			4508560110004	712173 01/05/20 31/05/20 0000000 002 0000000000
194-110-92428001-46	0,00	4,66	5622015479163023	19411092428001464404286400009071217301062030
02.06.20 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	712173 01/06/20 30/06/20 0000000 005 0000000000
555-100-00470408-94	0,00	4,61	5622015479154139	55510000470408944511286480003071217301022029
02.06.20 BLACK WOOD STEFAN TODOROVIC SP BANJA LUKA			4511286480003	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81390758-15	0,00	4,61	5622015479156124/0	DOP.ZA SOLID
02.06.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V			44403654780007	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				
567-241-25001485-76 02.06.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	4,60	5622015479123851	56724125001485764510952270004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02146200-77 02.06.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	4,49	5622015479151108	16100002146200774401046820001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-015-00018013-94 02.06.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	4,45	5622015479123376	55201500018013944401175710000071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-045-00688000-03 02.06.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	4,44	5622015479137089	16104500688000034508603960007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00000436-07 02.06.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,40	5622015479158528	poseban doprinos za solidarnost 4500800720009 712173 01/05/20 31/05/20 0000000 119 0000000000
567-353-11000080-34 02.06.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,39	5622015479165495	56735311000080344402527540009071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-241-11001093-58 02.06.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,35	5622015479152703	56724111001093584404343050001071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00015423-09 02.06.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,32	5622015479149376/0	UPLATA DOPRINOSA 712173 01/05/20 31/05/20 0000000 075 0000000000
555-100-00422397-82 02.06.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,30	5622015479124038	55510000422397824510914000001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-561-00500709-97 02.06.20 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	4,25	5622015479121048	19956100500709974500388150006071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-006-00000034-02 02.06.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	4,23	5622015479117054/0	DOPRINOS NA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 080 0000000000
567-373-25000119-34 02.06.20 DIV DRAGAN PUVACA SP NOVI GRADDONJE VODICEVO 4509156620003	0,00	4,22	5622015479124712	56737325000119344509156620003071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
161-045-00135000-12 02.06.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002	0,00	4,22	5622015479121450	16104500135000124501933490002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-720-22043486-77 02.06.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C4404213860001	0,00	4,18	5622015479123363	55172022043486774404213860001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81320148-94 02.06.20 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	4,14	5622015479124884	poseban doprinos 4403999410008 712173 01/05/20 31/05/20 0000000 002 0000000000
552-016-00004883-53 02.06.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	4,14	5622015479123279	55201600004883534500465320009071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-321-11000076-62 02.06.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	4,10	5622015479124421	56732111000076624403570330006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 115

na dan: 02.06.2020

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				
567-343-25000684-03 02.06.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	4,10	5622015479165454	56734325000684034510727820003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81349901-75 02.06.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622015479156820	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000334-53 02.06.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE 4403015770009	0,00	4,09	5622015479124530	56734311000334534403015770009071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-007-00000623-52 02.06.20 SZR AUTOSERVIS BATO SP DERVENTA	0,00	4,09	5622015479152761	55400700000623524500637980006071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
161-045-00298900-05 02.06.20 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	4,07	5622015479137306	16104500298900054502888890009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00000749-90 02.06.20 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 78004400830140002	0,00	4,05	5622015479117836/0	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00002323-20 02.06.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,05	5622015479149965/0	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-00002323-20 02.06.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,05	5622015479154500/0	dop solid 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-010-00002323-20 02.06.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,05	5622015479154540/0	dop solid 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
562-009-00001748-48 02.06.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 75404401543960003	0,00	4,04	5622015479111575/0	doprinos 712173 01/05/20 31/05/20 0000000 119 0000000000
161-000-01201800-04 02.06.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILACA 4403623980008	0,00	4,04	5622015479121432	16100001201800044403623980008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-80958161-91 02.06.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU 4403253870003	0,00	4,04	5622015479119725/0	DOP. ZA SOLID. 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-25001000-76 02.06.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA 4509886350001	0,00	4,02	5622015479164787	56724125001000764509886350001071217302062002 06200020000000000000000000000000 712173 02/06/20 02/06/20 0000000 002 0000000000
567-343-25000229-10 02.06.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	4,02	5622015479152837	56734325000229104508294560007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-009-00011312-91 02.06.20 DOO BABIC ModricaModrica	0,00	4,00	5622015479123615	55400900011312914400198630007071217302062002 06200640000000000000000000000000 712173 02/06/20 02/06/20 0000000 064 0000000000
551-720-22044966-02 02.06.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKA 4506941510006	0,00	4,00	5622015479123476	55172022044966024506941510006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81312680-91 02.06.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA 4508302410001	0,00	3,96	5622015479148952/0	UPLATA DOPRINOSA 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-80677163-10 02.06.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	3,94	5622015479135673	Poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80807047-07 02.06.20 ALEA PETAR SKOKO SP BANJA LUKA	0,00	3,93	5622015479107936	Dop. solidarnosti za 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.06.2020**

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				
562-099-00005637-73	0,00	3,92	5622015479140626/0	dop. za solidarnost
02.06.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-81393630-32	0,00	3,92	5622015479145210/0	dop za solid
02.06.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC			4510260550007	712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-00005635-79	0,00	3,92	5622015479124740/0	dop. za solidarnost
02.06.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/05/20 31/05/20 0000000 053 0000000000
551-720-22032835-20	0,00	3,91	5622015479137882	55172022032835204403580560000071217301052031
02.06.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/05/20 31/05/20 0000000 005 0000000000
572-266-00004823-02	0,00	3,91	5622015479138915	57226600004823024508556270005071217301052031
02.06.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	712173 01/05/20 31/05/20 0000000 074 0000000000
567-253-25000329-46	0,00	3,90	5622015479153882	56725325000329464510017290005071217301042030
02.06.20 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR			14510017290005	712173 01/04/20 30/06/20 0000000 056 0000000000
552-000-17843419-32	0,00	3,90	5622015479165062	55200017843419324510566390003071217301042030
02.06.20 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI			4510566390003	712173 01/04/20 30/06/20 0000000 069 0000000000
555-100-00135168-21	0,00	3,90	5622015479154379	55510000135168214509082240009071217301052031
02.06.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	712173 01/05/20 31/05/20 0000000 002 0000000000
552-020-00027366-17	0,00	3,90	5622015479123632	55202000027366174507132960005071217301052031
02.06.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10			4507132960005	712173 01/05/20 31/05/20 0000000 119 0000000000
554-001-00001925-29	0,00	3,90	5622015479139338	55400100001925294501045910001071217301012030
02.06.20 Atc 127 trgovinska radnjaBijeljina			4501045910001	712173 01/01/20 30/04/20 0000000 005 0000000000
562-012-81450659-48	0,00	3,90	5622015479148863/0	dopr sold
02.06.20 OMEGA DOO SOKOLAC MLADJENA CAJCA 4 71350 SOK			4404278300003	712173 01/03/20 31/03/20 0000000 094 0000000000
562-009-00000884-21	0,00	3,90	5622015479144477/0	POSEBAN DOPR
02.06.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/05/20 31/05/20 0000000 001 0000000000
571-030-00000477-78	0,00	3,81	5622015479123702	57103000000477784506668320002071217301052031
02.06.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-00000567-04	0,00	3,80	5622015479162255/0	poseban doprinos za solidarnost za liječenje u in 0.25?
02.06.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF			4400127530001	712173 01/04/20 30/04/20 0000000 010 042020
552-000-18786796-70	0,00	3,80	5622015479123565	55200018786796704404484200007071217301052031
02.06.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23			4404448420007	712173 01/05/20 31/05/20 0000000 010 0000000000
567-321-11000209-51	0,00	3,75	5622015479124278	56732111000209514404321750000071217301042031
02.06.20 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	712173 01/04/20 31/05/20 0000000 008 0000000000
562-100-80000788-40	0,00	3,72	5622015479128556	FOND ZA DIJ.I LIJ.DJECE 5/2020
02.06.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780			4502422850007	712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00003244-24	0,00	3,65	5622015479135446/0	SOL FOND
02.06.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA			4500575180008	712173 01/05/20 31/05/20 0000000 027 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				
567-363-25000406-51 02.06.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	3,58	5622015479124683	56736325000406514510074760000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00000781-91 02.06.20 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,54	5622015479142771/0	solida za bolsenu djevu 712173 01/05/20 31/05/20 0000000 002 0000000000
567-651-25000035-50 02.06.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA4505012720008	0,00	3,52	5622015479123799	56765125000035504505012720008071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81054922-81 02.06.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	0,00	3,50	5622015479115924/0	FOND 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81551256-24 02.06.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,43	5622015479150224	uplata doprinosa za solidarnost 5/20 712173 01/05/20 30/05/20 0000000 085 0000000000
562-099-81552232-11 02.06.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	3,40	5622015479158934/0	DOP ZA SOLID DJ SLOD 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22576978-86 02.06.20 KAFE-BAR PANAMERA+ MARINA BOZIC SP BANJA LUKA4511326370001	0,00	3,31	5622015479121142	33835022576978864511326370001071217301052031 05200020000000000500000000000000 712173 01/05/20 31/05/20 0000000 002 0050000000
552-016-00023381-43 02.06.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE4402816810006	0,00	3,31	5622015479123494	55201600023381434402816810006071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
161-000-01681400-05 02.06.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	3,29	5622015479121845	16100001681400054404088860002071217301052031 05200280000000000000000000000005 712173 01/05/20 31/05/20 0000000 028 0000000005
567-241-27000217-32 02.06.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,25	5622015479124353	56724127000217324403874120008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81530619-03 02.06.20 MARCELLO KAFE POSLASTICARNICA S.P. MILOS MUNJI4511043070001	0,00	3,25	5622015479107912	POSEBAN DOPRINOS ZA SOLIDARNOST LIJECENJA DIJECE U INOSTRANSTVU 712173 01/05/20 31/05/20 0000000 074 0000000000
572-266-00002685-14 02.06.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	3,24	5622015479164376	57226600002685144501867760001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-81388212-36 02.06.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	3,24	5622015479147212/0	DOPR ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
551-720-22044886-48 02.06.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I0451067266001	0,00	3,23	5622015479138104	55172022044886480451067266001071217301052029 05200020000000000000000000000000 712173 01/05/20 29/05/20 0000000 002 0000000000
551-102-11256863-85 02.06.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,22	5622015479137811	55110211256863854506144090000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-362-25000018-03 02.06.20 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,22	5622015479164177	56736225000018034507343150000071217301052031 052007400000009074076978 712173 01/05/20 31/05/20 0000000 074 9074076978
551-008-00000720-48 02.06.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622015479123369	55100800000720484401302170001071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.047.452,95	0,00	14.082,18		1.061.535,13

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				
567-301-25000080-90 02.06.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,10	5622015479164886 4508125610003	56730125000080904508125610003071217302062002 06200070000000000000000000000000 712173 02/06/20 02/06/20 0000000 007 0000000000
551-308-11280061-34 02.06.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI	0,00	3,08	5622015479153125 4506583170001	55130811280061344506583170001071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
567-651-25000051-02 02.06.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,08	5622015479165333 4500672620004	56765125000051024500672620004071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
551-302-11283382-65 02.06.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,07	5622015479138082 4506627050009	55130211283382654506627050009071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
567-241-11001249-75 02.06.20 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD	0,00	3,06	5622015479165402 4404553290005	56724111001249754404553290005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002475-02 02.06.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	3,03	5622015479160199/0 F4501881910008	FOND SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
551-720-22030506-23 02.06.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,03	5622015479123414 4508221840001	55172022030506234508221840001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-490-22088603-59 02.06.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,01	5622015479123112 4507505150009	55149022088603594507505150009071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-80818166-18 02.06.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	3,01	5622015479137369/0 4507402690005	DOP.ZA SOLID. 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000932-86 02.06.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 11	0,00	3,00	5622015479164667 4506108700004	56724125000932864506108700004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-023-00028096-08 02.06.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,97	5622015479137962 4403432290001	55202300028096084403432290001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81558868-85 02.06.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	2,96	5622015479151921/9257 4403580990004	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81399713-65 02.06.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	2,94	5622015479141016/0 4404175830004	upl dop za solid 05/20 712173 01/05/20 31/05/20 0000000 074 0
551-040-00012037-31 02.06.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,94	5622015479153206 4502322390009	55104000012037314502322390009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-80335102-28 02.06.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	2,91	5622015479145647/0 71234402592360000	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 046 0000000000
562-099-00016302-88 02.06.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,91	5622015479145968/0 4504182780009	F SOL 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
161-045-00641600-08 02.06.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD	0,00	2,85	5622015479121262 4403401140001	16104500641600084403401140001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
551-105-11291417-66 02.06.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,85	5622015479153034 4506867520002	55110511291417664506867520002071217301052031 05200750000000000000000000000000 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				
161-000-01194400-88 02.06.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	2,84	5622015479136978	16100001194400884500568130003071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-463-25000282-82 02.06.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622015479164788	56746325000282824509888480000071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-81188095-55 02.06.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,79	5622015479122685/0	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 010 0000000000
554-010-00000756-88 02.06.20 ZLATARA sp SAMACSamac	0,00	2,76	5622015479152756 4501425660008	55401000000756884501425660008071217301042031 05200130000000000000000000000000 712173 01/04/20 31/05/20 0000000 013 0000000000
562-003-00001077-27 02.06.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	2,76	5622015479141240/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
567-241-25001218-04 02.06.20 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.4510375370002	0,00	2,71	5622015479124025	56724125001218044510375370002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00011196-04 02.06.20 BIFE SAMBA Petar Jovanovic spDOBOJ	0,00	2,70	5622015479165163 4500293870001	55400600011196044500293870001071217301032030 04200280000000000000000000000000 712173 01/03/20 30/04/20 0000000 028 0000000000
567-343-25000106-88 02.06.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	2,70	5622015479138354	56734325000106884501287170002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-011-81451567-89 02.06.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK\4402792700000	0,00	2,69	5622015479112155/0	FOND SOLIDARNOSTI ZA V/20 712173 01/05/20 31/05/20 0000000 064 0000000000
562-002-80985791-88 02.06.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001	0,00	2,69	5622015479129772	DOPRINOS ZA SOLIDARNOST ZA 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-007-00004285-04 02.06.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	2,69	5622015479136182/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-80253473-85 02.06.20 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,69	5622015479155200/0	fond 712173 01/05/20 31/05/20 0000000 095 0000000000
554-006-00012198-05 02.06.20 SZUR DZINSpJondic RadaDOBOJ	0,00	2,69	5622015479152828 4508453200009	55400600012198054508453200009071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-343-25000152-47 02.06.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ\4403386080005	0,00	2,68	5622015479139607	56734325000152474403386080005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-001-00104660-75 02.06.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC \4501179010007	0,00	2,68	5622015479139631	55500100104660754501179010007071217301052031 0520005000000000000000052020 712173 01/05/20 31/05/20 0000000 005 0000052020
562-099-81210266-37 02.06.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622015479133787/0	solidarnost 712173 11/05/20 31/05/20 0000000 002 0000000000
567-483-11000204-82 02.06.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:\4404106600005	0,00	2,67	5622015479164777	56748311000204824404106600005071217301052031 052008800000000105310520 712173 01/05/20 31/05/20 0000000 088 0105310520
567-323-11000023-26 02.06.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,67	5622015479152850 4402117720000	56732311000023264402117720000071217301052031 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				
552-020-00010198-14 02.06.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC	0,00	2,66	5622015479138004 4500917240008	55202000010198144500917240008071217301052031 05200450000000000000000000000000 712173 01/05/20 31/05/20 0000000 045 0000000000
562-005-81456366-51 02.06.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	2,65	5622015479157275/0 4404299050007	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
552-002-00017382-05 02.06.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK	0,00	2,65	5622015479137973 /4400893220006	55200200017382054400893220006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-81220671-06 02.06.20 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L	0,00	2,65	5622015479108836 4509231420007	upl dopr. solidarn.12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81133186-29 02.06.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78	0,00	2,65	5622015479155885/9265 4508754150007	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-25000150-63 02.06.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR	0,00	2,65	5622015479153783 4506728160000	56732325000150634506728160000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-002-00017382-05 02.06.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK	0,00	2,65	5622015479137946 /4400893220006	55200200017382054400893220006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00000618-46 02.06.20 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	0,00	2,64	5622015479146140/0 4501049580006	fond solid 712173 02/06/20 02/06/20 0000000 005 0000000000
161-045-00505300-53 02.06.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,64	5622015479121280 4402943410009	16104500505300534402943410009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000005
562-003-81356397-35 02.06.20 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,64	5622015479146635/0 4506666460001	SOLIDANROST 712173 01/05/20 31/05/20 0000000 005 0000052020
551-016-00010181-82 02.06.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E	0,00	2,64	5622015479153269 4504436470005	55101600010181824504436470005071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
572-286-00000853-68 02.06.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR	0,00	2,64	5622015479153886 4500905150003	57228600000853684500905150003071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81527914-21 02.06.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	2,63	5622015479147729/0 4511002710004	dopr soli za 5/20 712173 01/05/20 31/05/20 0000000 056 0000000000
567-301-11000097-09 02.06.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	2,63	5622015479164673 4404410690002	56730111000097094404410690002071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
338-410-22000062-33 02.06.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD	0,00	2,63	5622015479121494 4501915590008	33841022000062334501915590008071217301052031 05200740000000009074029266 712173 01/05/20 31/05/20 0000000 074 9074029266
552-041-00022805-61 02.06.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.	0,00	2,63	5622015479123604 214504283380001	55204100022805614504283380001071217301052031 05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
554-006-00012481-29 02.06.20 Zanadjelat KIA MALTER SvjetlanaStanari	0,00	2,62	5622015479124374 4510696760007	55400600012481294510696760007071217301052031 05201380000000000000000000000000 712173 01/05/20 31/05/20 0000000 138 0000000000
572-286-00003149-67 02.06.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,62	5622015479139544 4510696250009	57228600003149674510696250009071217301062030 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				
562-003-81356607-84	0,00	2,62	5622015479148424/0	SOLIDANRONST
02.06.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA			14509495240007	712173 01/05/20 31/05/20 0000000 005 0000052020
562-099-81136695-75	0,00	2,62	5622015479129530/0	dop
02.06.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/05/20 31/05/20 0000000 025 0000000000
562-099-00003918-89	0,00	2,62	5622015479145572/0	dop za solid
02.06.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/05/20 31/05/20 0000000 053 0000000000
562-007-00000962-79	0,00	2,61	5622015479133076	DOPR ZA SOLID 4-5/20
02.06.20 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ			4501847900001	712173 01/04/20 31/05/20 0000000 074 0000000000
562-099-81355473-43	0,00	2,61	5622015479159940/0	UPL.DOPR.NA SOLID.0.25? NA 5/20
02.06.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/05/20 31/05/20 0000000 067 0000000000
567-253-25000423-55	0,00	2,61	5622015479164895	56725325000423554505066570001071217301052031
02.06.20 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK			4505066570001	05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-000-17036327-91	0,00	2,61	5622015479153141	55200017036327914510070260002071217301052031
02.06.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA			4510070260002	05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
551-008-00006973-10	0,00	2,60	5622015479123370	55100800006973104503517260009071217301052031
02.06.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC			4503517260009	05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-009-00002118-05	0,00	2,60	5622015479144677/0	doprinis
02.06.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00011018-32	0,00	2,60	5622015479161022/0	sred sol
02.06.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA			4502990150001	712173 01/05/20 31/05/20 0000000 050 0000000000
562-007-81582227-88	0,00	2,60	5622015479119699/0	0.25? NA PLATU
02.06.20 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI			4511339600006	712173 01/05/20 31/05/20 0000000 074 0000000000
562-002-81346076-07	0,00	2,60	5622015479135637/0	FOND SOLIDARNOSTI
02.06.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR			4403459730003	712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-00001884-30	0,00	2,60	5622015479150396/0	SOLIDARNOST 04/20
02.06.20 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/04/20 30/04/20 0000000 010 0000000000
572-296-00003892-64	0,00	2,60	5622015479164433	57229600003892644403599740009071217301052031
02.06.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV			4403599740009	05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
567-343-25000669-48	0,00	2,60	5622015479153877	56734325000669484510653010004071217301062030
02.06.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN			4510653010004	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-25000665-60	0,00	2,60	5622015479165196	56734325000665604510616910003071217301052031
02.06.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-321-25000072-07	0,00	2,60	5622015479124410	56732125000072074508194420003071217301052031
02.06.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-011-81192216-08	0,00	2,59	5622015479122843/0	SOLIDARNOST
02.06.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 02/06/20 02/06/20 0000000 013 0000000000
554-006-00012546-28	0,00	2,59	5622015479124369	55400600012546284509251370006071217301022029
02.06.20 Trgovina amibo Sonja Tahic sp DoboDoboj			4509251370006	02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81477021-68	0,00	2,57	5622015479162197/0	DOP SOLID
02.06.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/05/20 31/05/20 0000000 074 9074071029
562-010-81195778-41	0,00	2,45	5622015479148326	Uplata za Fond solidarnosti, 05. mjesec
02.06.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/05/20 31/05/20 0000000 095 0000000000
562-100-80007177-79	0,00	2,41	5622015479159023/0	DOP ZA SOLID 05/20
02.06.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00000119-86	0,00	2,40	5622015479161157/0	SRED SOLID
02.06.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED			4501844980004	712173 01/03/20 30/04/20 0000000 074 0000000000
567-241-25001273-33	0,00	2,38	5622015479154289	56724125001273334510513190002071217301052031
02.06.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN			4510513190002	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81443055-70	0,00	2,37	5622015479120736/0	SOL
02.06.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004554-70	0,00	2,35	5622015479119316/0	DOPR ZA SOLID
02.06.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/05/20 31/05/20 0000000 074 0000000000
567-343-11000353-93	0,00	2,34	5622015479138569	56734311000353934403737480005071217301062030
02.06.20 STECO COLOR DOO BIJELJINAKOJCINOVAC 132 BIJELJIN			4403737480005	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-25000103-51	0,00	2,34	5622015479165480	56724125000103514507808480001071217301052031
02.06.20 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN			4507808480001	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-572-00351261-53	0,00	2,25	5622015479121214	19957200351261534510432940007071217301052031
02.06.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.			4510432940007	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00003955-75	0,00	2,24	5622015479142130/0	SR SOLID
02.06.20 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18			7824401127400007	712173 01/05/20 31/05/20 0000000 053 0000000000
554-001-00002566-46	0,00	2,20	5622015479153395	55400100002566464501145970001071217301052031
02.06.20 Metal trgovinska radnjaBijeljina			4501145970001	052000500000000000000052020 712173 01/05/20 31/05/20 0000000 005 0000052020
562-008-81516568-09	0,00	2,15	5622015479117572/0	TEKUCI GRANTOVI
02.06.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA			4503963120008	712173 01/05/20 31/05/20 0000000 107 0000000000
555-100-00419226-89	0,00	2,06	5622015479124049	55510000419226894510892350003071217301022029
02.06.20 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S			4510892350003	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000573-45	0,00	2,06	5622015479153840	56734325000573454510170050005071217301062030
02.06.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000477-53	0,00	2,05	5622015479124272	56732125000477534510915400003071217301022028
02.06.20 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI			4510915400003	02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-006-00002802-40	0,00	2,02	5622015479143467/0	05/20
02.06.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 02/06/20 02/06/20 0000000 046 0000000000
562-005-81583025-23	0,00	2,00	5622015479158009/0	sol fond
02.06.20 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400			D4404567160007	712173 01/05/20 31/05/20 0000000 027 0000000000
555-400-00381104-39	0,00	1,99	5622015479124541	55540000381104394510617130001071217301032031
02.06.20 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80347379-08	0,00	1,98	5622015479141231	UPL SOLIDARNOSTI 02/20
02.06.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00000746-02	0,00	1,98	5622015479131511	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MAJ 2020
02.06.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/05/20 31/05/20 0000000 002 0000000000
567-253-25000295-51	0,00	1,97	5622015479164561	56725325000295514509794660004071217301052031
02.06.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ			4509794660004	712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00601000-73	0,00	1,96	5622015479121356	16104500601000734507876480001071217301052031
02.06.20 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPOV			4507876480001	712173 01/05/20 31/05/20 0000000 102 0000000000
562-099-81503536-17	0,00	1,96	5622015479139985/0	dop solid
02.06.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-00002920-26	0,00	1,95	5622015479141837/0	DOPR ZA SOLID
02.06.20 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJ			4400058540008	712173 01/04/20 31/05/20 0000000 028 0000000000
567-343-25000546-29	0,00	1,95	5622015479164789	56734325000546294510066820001071217301032031
02.06.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI			4510066820001	712173 01/03/20 31/03/20 0000000 005 0000000000
572-106-00011527-49	0,00	1,95	5622015479138613	57210600011527494510586070005071217301042030
02.06.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ			4510586070005	712173 01/04/20 30/04/20 0000000 002 0000000000
554-007-00011613-62	0,00	1,95	5622015479152757	55400700011613624509486760006071217301052031
02.06.20 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	712173 01/05/20 31/05/20 0000000 027 0000000000
552-000-18610884-29	0,00	1,95	5622015479165296	55200018610884294510965920008071217301012031
02.06.20 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA			4510965920008	712173 01/01/20 31/01/20 0000000 002 0000000000
552-021-00024051-19	0,00	1,90	5622015479123143	55202100024051194504861410008071217301042030
02.06.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API			45044861410008	712173 01/04/20 30/04/20 0000000 074 9074057994
562-007-80347379-08	0,00	1,88	5622015479141235	UPL SOLIDARNOSTI 05/20
02.06.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/05/20 31/05/20 0000000 074 0000000000
572-106-00011527-49	0,00	1,83	5622015479138611	57210600011527494510586070005071217301052031
02.06.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ			4510586070005	712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81259837-25	0,00	1,81	5622015479133745	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 5/2020
02.06.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000			4509420070009	712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81102964-93	0,00	1,79	5622015479129197	solidarnost 05/2020
02.06.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC			4508226990001	712173 01/05/20 31/05/20 0000000 056 0000000000
554-002-00000750-13	0,00	1,78	5622015479153466	55400200000750134510506810003071217301062030
02.06.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik			4510506810003	712173 01/06/20 30/06/20 0000000 109 0000000000
552-000-18327546-32	0,00	1,77	5622015479165150	55200018327546324510775470006071217301052031
02.06.20 ZABAC PROIZVODNJA OR. VOCA I POVRCBISTRICA BBO			4510775470006	712173 01/05/20 31/05/20 0000000 008 0000000000
562-002-80941622-93	0,00	1,75	5622015479117221/0	POS DOPR ZA SOLID
02.06.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	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				
161-000-01950200-63 02.06.20 HANA DZAMASTAGIC OSMAN SP PRIJEDORRAKOVCANI	0,00	1,74	5622015479120949 4510579290008	16100001950200634510579290008071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-710-22489041-77 02.06.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622015479137798 4403391320006	55171022489041774403391320006071217301032031 03200930000000000000000000 712173 01/03/20 31/05/20 0000000 093 0000000000
567-241-25001450-84 02.06.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	1,72	5622015479164772 4510891030005	56724125001450844510891030005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00617600-34 02.06.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008	0,00	1,70	5622015479121966 4403310340008	16104500617600344403310340008071217301052031 05200670000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-81180546-54 02.06.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	1,66	5622015479161332/0 4403428770007	UPL. ZA LIJEC. DJECE U INOSTRANSTVU 712173 02/06/20 02/06/20 0000000 002 0000000000
562-099-00012266-71 02.06.20 D I N SP MISIC DRAGA BANJA LUKA VLADIKE PLATON 4502240820005	0,00	1,65	5622015479131817/9229 4502240820005	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
552-046-00025373-66 02.06.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B 4502547980000	0,00	1,64	5622015479123181 4502547980000	55204600025373664502547980000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-470-22303946-60 02.06.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS 4404454630007	0,00	1,64	5622015479123519 4404454630007	55147022303946604404454630007071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-110-80006225-20 02.06.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,64	5622015479146861/0 4502851030000	SOPL 712173 02/06/20 02/06/20 0000000 008 0000000000
562-003-81442214-22 02.06.20 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH 4510539660007	0,00	1,64	5622015479158920/0 4510539660007	DOP 712173 01/05/20 30/06/20 0000000 119 0000000000
567-241-27000307-53 02.06.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622015479165120 4401008570000	56724127000307534401008570000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00357188-60 02.06.20 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,63	5622015479123757 4510468200000	55510000357188604510468200000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81433527-85 02.06.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA 4510510920000	0,00	1,62	5622015479143526/0 4510510920000	DOPR ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-81433527-85 02.06.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA 4510510920000	0,00	1,62	5622015479144229/0 4510510920000	DOPR ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81433527-85 02.06.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA 4510510920000	0,00	1,62	5622015479144494/0 4510510920000	DOP ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
555-100-00367886-73 02.06.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO 4404246790009	0,00	1,61	5622015479124690 4404246790009	55510000367886734404246790009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81336053-98 02.06.20 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC 4509945540006	0,00	1,60	5622015479119320/0 4509945540006	SREDS.SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 089 0000000000
572-366-00002504-22 02.06.20 DRZI-NEDAJ, PODGRAB BBPALEPALE	0,00	1,60	5622015479138943 4510763110004	57236600002504224510763110004071217301052031 05200890000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 115

na dan: 02.06.2020

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				
562-007-81356897-85	0,00	1,60	5622015479136180/0	FOND SOLID
02.06.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI			4510077270003	712173 01/05/20 31/05/20 0000000 074 0000000000
551-720-22046713-96	0,00	1,56	5622015479137829	55172022046713964404447770006071217301052031
02.06.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	0520002000000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00007279-06	0,00	1,54	5622015479138676	57226600007279064501907730003071217301052031
02.06.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	0520074000000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00010556-60	0,00	1,51	5622015479130037/0	dop za sol
02.06.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00004100-36	0,00	1,50	5622015479122039	16108500004100364501262260007071217301052031
02.06.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	0520005000000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-323-11000113-47	0,00	1,50	5622015479153665	56732311000113474402869770006071217301052031
02.06.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.			4402869770006	0520008000000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-543-19000015-68	0,00	1,50	5622015479164421	56754319000015684506685760008071217301052031
02.06.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV			14506685760008	0520028000000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-81073578-82	0,00	1,48	5622015479158795/0	SOL
02.06.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-25000173-71	0,00	1,48	5622015479124273	56736325000173714506179040005071217301052031
02.06.20 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDOR14506179040005	0520074000000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-00002983-30	0,00	1,48	5622015479147368/0	DOP SOLID
02.06.20 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/05/20 31/05/20 0000000 011 0000000000
562-009-00001283-85	0,00	1,48	5622015479134861/0	porez na solid
02.06.20 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN			4500921190007	712173 01/05/20 31/05/20 0000000 119 0000000000
567-363-25000406-51	0,00	1,48	5622015479124693	56736325000406514510074760000071217301052031
02.06.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.			4510074760000	0520074000000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-106-00014668-35	0,00	1,45	5622015479138423	57210600014668354404541280004071217301052031
02.06.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L			4404541280004	0520002000000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00000766-85	0,00	1,45	5622015479132775/0	dop za solid 0.25? na platu za 5/20
02.06.20 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC			4400683760008	712173 01/05/20 31/05/20 0000000 074 0000000000
562-010-81149453-15	0,00	1,45	5622015479140291/0	doprinosi solidarnosti
02.06.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00279735-07	0,00	1,43	5622015479124251	55510000279735074509942280003071217301052031
02.06.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	0520002000000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-19048338-77	0,00	1,42	5622015479123028	55200019048338774511304720009071217301042030
02.06.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA			4511304720009	0420113000000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
338-350-22008761-59	0,00	1,42	5622015479121141	33835022008761594402373480008071217302062002
02.06.20 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ.			4402373480008	0620002000000000000000000000000000 712173 02/06/20 02/06/20 0000000 002 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000224-65 02.06.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/4510635110000	0,00	1,42	5622015479138491 4510635110000	56765125000224654510635110000071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
555-100-00254283-24 02.06.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622015479153571 4509781170008	55510000254283244509781170008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81263522-28 02.06.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B:4509460370005	0,00	1,42	5622015479161349/0	UPL FOND SOLID 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81263522-28 02.06.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B:4509460370005	0,00	1,42	5622015479161458/0	UPL FOND SOLID 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-81479117-37 02.06.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,42	5622015479152236/9261	solidarnost 712173 02/06/20 02/06/20 0000000 113 0000000000
562-003-81411506-93 02.06.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002	0,00	1,42	5622015479142225/0	DOPRINO SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 116 0000000000
551-003-00018365-29 02.06.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA 4505913100009	0,00	1,42	5622015479152389	55100300018365294505913100009071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
552-000-19048338-77 02.06.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA 4511304720009	0,00	1,42	5622015479123131	55200019048338774511304720009071217301032031 03201130000000000000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
562-003-81411506-93 02.06.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002	0,00	1,42	5622015479142338/0	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
562-003-81411506-93 02.06.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002	0,00	1,42	5622015479142449/0	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 116 0000000000
552-000-19048338-77 02.06.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA 4511304720009	0,00	1,42	5622015479123136	55200019048338774511304720009071217301052031 05201130000000000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
554-008-00000837-40 02.06.20 STR DEJANBrod	0,00	1,42	5622015479152824 4500512180008	55400800000837404500512180008071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
567-321-25000203-02 02.06.20 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO 4509162270006	0,00	1,42	5622015479165326	56732125000203024509162270006071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-321-25000203-02 02.06.20 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO 4509162270006	0,00	1,42	5622015479165182	56732125000203024509162270006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00254283-24 02.06.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622015479154339 4509781170008	55510000254283244509781170008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00268879-80 02.06.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV 4509440000007	0,00	1,42	5622015479124231	55510000268879804509440000007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-00001775-66 02.06.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,41	5622015479134733/0	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 027 0000000000
572-216-00001916-18 02.06.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF 4507888730003	0,00	1,40	5622015479153777	57221600001916184507888730003071217301052031 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				
572-266-00006366-29 02.06.20 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC !4510726930000	0,00	1,40	5622015479164106	57226600006366294510726930000071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-005-00001626-28 02.06.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L 4500648240004	0,00	1,40	5622015479157843/0	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
562-007-81506288-52 02.06.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF4510887940005	0,00	1,39	5622015479135486/0	UP ZA DOPRINOSE NA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 011 0000000000
567-553-25000073-82 02.06.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR14500690280008	0,00	1,39	5622015479153928	56755325000073824500690280008071217301052031 052001000000001836000164 712173 01/05/20 31/05/20 0000000 010 1836000164
552-018-00002190-80 02.06.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,38	5622015479138026	55201800002190804501548820000071217301052031 05201130000000000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
567-321-25000052-67 02.06.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003	0,00	1,38	5622015479165008	56732125000052674508122190003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-009-81230760-98 02.06.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009	0,00	1,38	5622015479142995/0	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
555-400-00429195-05 02.06.20 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5622015479123925	55540000429195054404212380006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000052-67 02.06.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003	0,00	1,38	5622015479165325	56732125000052674508122190003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-018-00002190-80 02.06.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,38	5622015479137997	55201800002190804501548820000071217301042030 04201130000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
562-009-81230760-98 02.06.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009	0,00	1,38	5622015479143155/0	doprinos 712173 01/03/20 31/03/20 0000000 119 0000000000
562-003-81091678-53 02.06.20 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	1,38	5622015479142197/0	DOP ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00013202-76 02.06.20 TEH-MONT SP STANKOVIC ZORAN ,BANJA LUKA DUJK4503499930000	0,00	1,38	5622015479161126/0	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
567-541-25000274-67 02.06.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	1,38	5622015479164229	56754125000274674510447460001071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-81552091-46 02.06.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 ' 4401025400002	0,00	1,37	5622015479139848/0	dopr solid 712173 01/05/20 31/05/20 0000000 008 0000000000
567-463-25000112-10 02.06.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000	0,00	1,37	5622015479152618	56746325000112104505372850000071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
552-030-00018514-87 02.06.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,37	5622015479165289	55203000018514874402368480008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-80591368-54 02.06.20 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 78 4401232880006	0,00	1,37	5622015479131316/0	UPLATA DOPRINOSA 712173 01/04/20 30/04/20 0000000 075 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				
338-350-22002044-34 02.06.20 VERICA - BOSKOVIC (RADOJICA)	0,00	1,37	5622015479151812 4502503770008	33835022002044344502503770008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-048-08564276-41 02.06.20 GALATOP DOO PRIJEDOR	0,00	1,37	5622015479124581 4401525710008	55504808564276414401525710008071217301042030 0420074000000009074036329 712173 01/04/20 30/04/20 0000000 074 9074036329
562-007-81418927-41 02.06.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,37	5622015479143875/0 4502224030002	POSEBAN DOP ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 135 0000000000
554-001-00002491-77 02.06.20 Saraf trgovinska radnja Bijeljina	0,00	1,36	5622015479153394 4501260990008	55400100002491774501260990008071217301052031 05200050000000000000052020 712173 01/05/20 31/05/20 0000000 005 0000052020
552-026-00000437-97 02.06.20 SPRAJCER SPRAJCER VLADO S.P. KARADJORDJEVA 61NC	0,00	1,36	5622015479123625 4502151480004	55202600000437974502151480004071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-005-81501121-34 02.06.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,36	5622015479144173/0 4508531360000	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
552-007-00025080-43 02.06.20 BELLA ZR FRIZ. SALON JOSAVAC N. TRG JOVANA RASKO	0,00	1,35	5622015479153303 4507426360006	55200700025080434507426360006071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
554-008-00011138-80 02.06.20 TR JABKA Brod	0,00	1,35	5622015479124355 4504618310003	55400800011138804504618310003071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
567-362-25000054-89 02.06.20 JEANS, CUILI WANG, S.P., PRIJEDOR PRIJEDOR PRIJEDOR	0,00	1,35	5622015479123898 4507880080000	56736225000054894507880080000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-010-00004194-33 02.06.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,35	5622015479108843 4502943580006	doprinos za solid. liječenja 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00006675-63 02.06.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	1,35	5622015479112410/0 4503096140009	dop solidarnost 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00391100-49 02.06.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,34	5622015479162866 4506419610009	16104500391100494506419610009071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
571-010-00000556-45 02.06.20 PLANET SEX KARLAS NEDELJKO SP Jevrejska bb Banjaluka	0,00	1,34	5622015479153411 4505159310000	57101000000556454505159310000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-25000255-66 02.06.20 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR	0,00	1,34	5622015479139490 4509625040005	56746325000255664509625040005071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-003-81255673-52 02.06.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,34	5622015479146765/0 4509399010009	fond solid 712173 02/06/20 02/06/20 0000000 005 0000000000
562-099-81519041-62 02.06.20 KOSCICA KOSCICA DALIBOR SP	0,00	1,34	5622015479128233 4505518730001	GRANT FIZICKOG LICA 5/0 712173 01/05/20 31/05/20 0000000 002 0
552-003-00018953-93 02.06.20 PAVIC SZ KAMENOREZ. RAD. PAVIC M. NASELJE IZNAD K	0,00	1,34	5622015479123399 4505285450003	55200300018953934505285450003071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
199-562-00509832-33 02.06.20 TRGOVACKA RADNJAMIKRON S.P., MAJORA MILANA TEL	0,00	1,34	5622015479136705 4506932100008	19956200509832334506932100008071217301052031 0520074000000009074067673 712173 01/05/20 31/05/20 0000000 074 9074067673

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				
551-001-00034004-61 02.06.20 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BI4505456950000	0,00	1,33	5622015479137791	55100100034004614505456950000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002518-21 02.06.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,33	5622015479156706/0	dopr solid 5/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-009-81268353-33 02.06.20 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,33	5622015479118091/0	doprinosa 712173 01/06/20 30/06/20 0000000 119 0000000000
555-100-00220941-43 02.06.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007	0,00	1,33	5622015479124382	55510000220941434509558340007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00004631-34 02.06.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S:4505021980004	0,00	1,32	5622015479128152/0	POS DOPR ZA SILIDARNOST 712173 01/05/20 31/05/20 0000000 010 0000000000
567-241-11000958-75 02.06.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,32	5622015479139153	56724111000958754404173460005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81408368-50 02.06.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	1,32	5622015479117663/0	fond sol 712173 01/02/20 29/02/20 0000000 002 0000000000
552-002-00015318-86 02.06.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ:4502242790006	0,00	1,32	5622015479123427	55200200015318864502242790006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81408368-50 02.06.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	1,32	5622015479117943/0	dop za sol 0520 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00002466-76 02.06.20 STR UNA I S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003	0,00	1,32	5622015479149714/0	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
567-463-25000222-68 02.06.20 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	1,31	5622015479153403	56746325000222684509097190008071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
555-100-00376196-72 02.06.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	1,31	5622015479138863	55510000376196724510584290008071217301052031 05201350000000000000000000000000 712173 01/05/20 31/05/20 0000000 135 0000000000
562-002-81235478-61 02.06.20 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.4508648040006	0,00	1,31	5622015479117608/0	POS DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-81372283-03 02.06.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL:4510154950004	0,00	1,31	5622015479149626/0	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 010 0000000000
555-100-00421123-24 02.06.20 LAVIRINT NEVENA JOSIC SP BANJALUKA 4510897580007	0,00	1,31	5622015479123977	55510000421123244510897580007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00014403-54 02.06.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	1,30	5622015479153735	57210600014403544511239300005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81528812-43 02.06.20 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ 4511032890007	0,00	1,30	5622015479159970	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 31/05/20 0000000 075 0000000000
567-303-25000708-48 02.06.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN4502027710000	0,00	1,30	5622015479164793	56730325000708484502027710000071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 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				
567-241-25001350-93 02.06.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,30	5622015479165389 4510670960008	56724125001350934510670960008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-25000165-03 02.06.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,30	5622015479153248 4507583200004	56735325000165034507583200004071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
552-000-00003353-92 02.06.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,30	5622015479152734 4502529810008	55200000003353924502529810008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00000123-24 02.06.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA	0,00	1,30	5622015479157644/0 4502763500004	JU FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 008 0000000000
552-037-00027306-43 02.06.20 BOZUR BANE TR NIKOLIC B. RAJE BANICICA 68BIJELJIN	0,00	1,30	5622015479152551 4501188350007	55203700027306434501188350007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-000-18850702-24 02.06.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,30	5622015479152864 4511201080001	55200018850702244511201080001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-286-00002348-45 02.06.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.	0,00	1,30	5622015479164122 4510085610000	57228600002348454510085610000071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-443-25007669-47 02.06.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,30	5622015479152541 4504464680007	56744325007669474504464680007071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
551-720-22726391-02 02.06.20 NINA SP NIKOLINA STEFANISIN PRNJA VORNOVAKA PIV	0,00	1,30	5622015479153116 4510953910007	55172022726391024510953910007071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
555-100-00092316-52 02.06.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,30	5622015479154388 4508510100008	55510000092316524508510100008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-570-25000101-38 02.06.20 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	1,30	5622015479164230 4511357410001	56757025000101384511357410001071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
161-025-00348300-31 02.06.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	1,30	5622015479151846 4403447300003	16102500348300314403447300003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-00000155-77 02.06.20 SLAVICA TRGOVINSKA CVIJECARSKA RADNJA S.P. BIJEL	0,00	1,30	5622015479148543/0 4501329190009	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000052020
567-253-25000086-96 02.06.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR	0,00	1,30	5622015479138713 4506697770009	56725325000086964506697770009071217302062002 06200560000000000000000000000000 712173 02/06/20 02/06/20 0000000 056 0000000000
562-099-81581220-56 02.06.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,30	5622015479142286/0 4404563410009	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
552-041-00026145-32 02.06.20 JAVNI PREVOZ DERONJIC GORAN S.P. GAVRILA PRINCIP	0,00	1,30	5622015479123149 4507714580002	55204100026145324507714580002071217301042030 04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
161-045-00253400-26 02.06.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2	0,00	1,30	5622015479137149 4505177300003	16104500253400264505177300003071217301052031 05200080000000000000000000000000 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				
562-003-81511194-80	0,00	1,30	5622015479149076/0	SOLID
02.06.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO			4510914690008	712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000453-28	0,00	1,30	5622015479165003	56732125000453284510691530003071217301052031
02.06.20 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG			4510691530003	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-007-00011656-30	0,00	1,30	5622015479152818	55400700011656304511311260005071217301042030
02.06.20 ZLATA KOMERC Nenad S SPDerventa			4511311260005	04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81376656-29	0,00	1,30	5622015479143648/0	FOND
02.06.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/05/20 31/05/20 0000000 002 0000000000
551-470-22303802-07	0,00	1,30	5622015479153193	55147022303802074510959440002071217301052031
02.06.20 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-038-00022935-12	0,00	1,30	5622015479152974	55203800022935124506943720008071217301042030
02.06.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS			0.4506943720008	04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
161-045-00630400-46	0,00	1,30	5622015479121027	16104500630400464508117430004071217301052031
02.06.20 LINOKA PETROVIC NIKOLA SP BANJA LUKJOVANA DUC			4508117430004	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80955316-42	0,00	1,30	5622015479135729/9237	solidarnost
02.06.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB			7824403250850001	712173 01/04/20 30/04/20 0000000 056 0000000000
567-463-25000362-36	0,00	1,30	5622015479124629	56746325000362364510864900006071217301052031
02.06.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA			4510864900006	05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-006-00001555-95	0,00	1,30	5622015479145190/0	SOLIDARNOST
02.06.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/05/20 31/05/20 0000000 046 0000000000
567-463-25000302-22	0,00	1,30	5622015479139146	56746325000302224510191300001071217301032031
02.06.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR			4510191300001	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81342365-82	0,00	1,30	5622015479147387/0	dop solid
02.06.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/05/20 31/05/20 0000000 050 0000000000
567-321-25000319-42	0,00	1,30	5622015479139157	56732125000319424509805020002071217301022029
02.06.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADIS			4509805020002	02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-000-00445333-97	0,00	1,30	5622015479138968	55500000445333974511069540006071217301052031
02.06.20 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI			4511069540006	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-037-00027729-35	0,00	1,30	5622015479123571	55203700027729354508188290009071217301052031
02.06.20 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PET			4508188290009	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-000-17140547-62	0,00	1,30	5622015479123060	55200017140547624504824300006071217301052031
02.06.20 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC			4504824300006	052007400000009074051179 712173 01/05/20 31/05/20 0000000 074 9074051179
562-007-80740754-82	0,00	1,30	5622015479129095/0	DOP SOLID
02.06.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF			4507098410009	712173 01/05/20 31/05/20 0000000 074 9074407491
552-000-17201859-38	0,00	1,30	5622015479123229	55200017201859384510170300001071217301052031
02.06.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 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				
562-099-00010024-07	0,00	1,30	5622015479116258/0	fond solidarnosti
02.06.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/05/20 31/05/20 0000000 093 0000000000
562-099-80990620-54	0,00	1,30	5622015479129609/0	dopa 05 20
02.06.20 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L			4508027010006	712173 01/05/20 31/05/20 0000000 056 0000000000
555-100-00478017-62	0,00	1,30	5622015479124138	55510000478017624511345910009071217301052031
02.06.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA			4511345910009	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02268500-31	0,00	1,30	5622015479151115	16100002268500314404491160002071217301052031
02.06.20 RADJEVIC COMPANY DOO GRADISKA IVANJDANSKA 1784404491160002				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-17136194-26	0,00	1,30	5622015479123185	55200017136194264501910870002071217301052031
02.06.20 DAVIDOVIC SP LJILJANA SORMAZ MILAN AVRHOVCA BB4501910870002				052007400000009074077448 712173 01/05/20 31/05/20 0000000 074 9074077448
552-036-00028199-32	0,00	1,30	5622015479123407	55203600028199324507619240008071217301052031
02.06.20 KOZMETICKI SALON STELA S.P. MAJDANPECKA BB CELI			4507619240008	05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-012-81394703-09	0,00	1,30	5622015479147665/0	sredstva solidarnosti
02.06.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA 4510271750008				712173 01/05/20 31/05/20 0000000 094 0000000000
551-450-22117045-16	0,00	1,30	5622015479123527	55145022117045164508945680006071217301052031
02.06.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVIC NJEGOS 4508945680006				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-010-00004293-27	0,00	1,30	5622015479135783/0	dopr solid 05/20
02.06.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002				712173 01/05/20 31/05/20 0000000 008 0000000000
562-003-81122805-83	0,00	1,30	5622015479144800/0	SOALIDANROST
02.06.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00018235-12	0,00	1,30	5622015479130470/0	fond solid 5/20
02.06.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 7814505155750005				712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00171800-95	0,00	1,30	5622015479121763	16104500171800954504231660006071217301052031
02.06.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 14504231660006				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-021-00026749-73	0,00	1,30	5622015479152921	55202100026749734507919800005071217301052031
02.06.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR 4507919800005				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-343-25000365-87	0,00	1,29	5622015479153883	56734325000365874501195210008071217301062030
02.06.20 TR I KOMISION KORZO VL. JOVANOVIC DRAGICA SP BIJE 4501195210008				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-80853076-92	0,00	1,26	5622015479117329	DOPRINOS ZA SOLIDARNOST, DIJAGNOST. I LIJECENJE DJECE
02.06.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007				712173 01/05/20 31/05/20 0000000 066 0000000000
567-241-11000588-21	0,00	1,25	5622015479164894	56724111000588214403760110002071217301042030
02.06.20 SLADABONI GROUP DOO BANJA LUKA BANJA LUKABAN 4403760110002				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000588-21	0,00	1,25	5622015479164991	56724111000588214403760110002071217301032031
02.06.20 SLADABONI GROUP DOO BANJA LUKA BANJA LUKABAN 4403760110002				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000588-21	0,00	1,25	5622015479165321	56724111000588214403760110002071217301052031
02.06.20 SLADABONI GROUP DOO BANJA LUKA BANJA LUKABAN 4403760110002				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012479-35 02.06.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622015479165157 4510686610007	55400600012479354510686610007071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-651-25000197-49 02.06.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA`	0,00	1,24	5622015479165239 4510273020007	56765125000197494510273020007071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
552-000-17960008-47 02.06.20 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3:4510663670002	0,00	1,22	5622015479123401 4510663670002	55200017960008474510663670002071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-651-25000282-85 02.06.20 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN	0,00	1,22	5622015479165096 4511328580003	56765125000282854511328580003071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
154-580-20064513-25 02.06.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622015479121647 4403201050008	15458020064513254403201050008071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-007-81430030-03 02.06.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,18	5622015479161290/0 4510494030007	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
551-004-00011108-23 02.06.20 PROGRES KP AD DOBOJKARADJORDJEVA 10 DOBOJ N	0,00	1,13	5622015479152556 4400006070003	55100400011108234400006070003071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-012-00001281-41 02.06.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,13	5622015479154458/0 4501625080006	UPL. POS. DOP SOLIDARN. 05/20 712173 01/05/20 31/05/20 0000000 088 0031052020
567-241-25000956-14 02.06.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	0,00	1,13	5622015479124347 4509820760004	56724125000956144509820760004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81585617-07 02.06.20 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,11	5622015479147394/0 4511362250004	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 010 0000000000
562-007-81374669-22 02.06.20 HANA, JADRANKA DRLJACA S.P. NOVI GRAD KARADJOF	0,00	1,06	5622015479157968/0 4510174120008	SOLIDARNOST 712173 01/02/20 31/03/20 0000000 011 0000000000
562-009-00000546-65 02.06.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA`	0,00	1,00	5622015479155365/0 4401444120001	SOLIUDARNOST 712173 02/06/20 02/06/20 0000000 015 0000000000
555-100-00474606-13 02.06.20 EXTRA NENA NOVKA OBRADOVIC S.P. PRIJEDOR	0,00	0,98	5622015479123839 4511316810003	55510000474606134511316810003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00016333-92 02.06.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	0,93	5622015479132133/0 4504427990004	pos dopr solid na neto plate 712173 01/05/20 31/05/20 0000000 056 0000000000
562-005-81231402-17 02.06.20 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	0,87	5622015479135109/0 4500580000000	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
551-001-00034007-52 02.06.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.	0,00	0,77	5622015479137792 4505449150006	55100100034007524505449150006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000203-79 02.06.20 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000	0,00	0,77	5622015479120732/9221 I4502234340000	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81042130-92 02.06.20 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC	0,00	0,69	5622015479144377/0 4508198500001	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.047.452,95	0,00	14.082,18		1.061.535,13

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				
567-363-25000556-86 02.06.20 INIDEJA BOSKO BOJANIC SP PRIJEDORKRALJA PETRA I (4511344430003	0,00	0,68	5622015479124371	56736325000556864511344430003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-000-17196758-15 02.06.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	0,67	5622015479123034	55200017196758154510169980007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-363-25000370-62 02.06.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	0,66	5622015479153927	56736325000370624501959290001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-11000284-60 02.06.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,65	5622015479138481	56724111000284604402280550006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81073874-67 02.06.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI4403465030005	0,00	0,65	5622015479143127/0	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81371593-82 02.06.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,65	5622015479111045/0	fond 712173 01/05/20 31/05/20 0000000 095 0000000000
567-321-25000304-87 02.06.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004	0,00	0,65	5622015479153834	56732125000304874509376400004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-001-00004230-98 02.06.20 Fullclean SsrBijeljina	0,00	0,65	5622015479153382	55400100004230984507841930004071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-029-00013955-54 02.06.20 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004	0,00	0,65	5622015479153279	55102900013955544501136470004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-81478356-41 02.06.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002	0,00	0,65	5622015479148080/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 010 0000000000
562-099-81288870-32 02.06.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000	0,00	0,65	5622015479158062/0	POSEB DOP ZA SOLI 05/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81354024-21 02.06.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,65	5622015479133806/0	FOND 712173 01/05/20 31/05/20 0000000 095 0000000000
572-286-00002620-05 02.06.20 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS4510340070006	0,00	0,65	5622015479139759	57228600002620054510340070006071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81267741-78 02.06.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	0,58	5622015479158708/0	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
551-003-00018346-86 02.06.20 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI4505265770001	0,00	0,33	5622015479137819	55100300018346864505265770001071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
567-241-11000979-12 02.06.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,33	5622015479124676	56724111000979124404196830004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.047.452,95	0,00	14.082,18		1.061.535,13

NAPOMENA:

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

IZVOD:109

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.06.2020 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
4.536.667,50 KM	0,00 KM	3.312,87 KM	4.539.980,37 KM	0	58

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.539.980,37 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MESNA INDUSTRIJA TULUMOVIĆ, MIROSLAVA ANTIĆA 41, L 5710900000013895	Komercijalna banka ad 02.06.2020	0,00	1.501,46	999	[N:4401158620005 VU:0 VP:712173 PO:2019.07.01 PD:2019.12.31 O:056 B:0000000] SR	0000000000	87000010971337 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 57101000000234998	Komercijalna banka ad 02.06.2020	0,00	578,45	35	[N:4402553540009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	17900145760001 (2) Agencija Centar 1
3	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 02.06.2020	0,00	177,36	0	[N:4400903470006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	176890 0000000000	87000010971890 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 02.06.2020	0,00	135,61	43	[N:4400917930000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010973612 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.06.2020	0,00	133,79	1	[N:4401398420003 VU:0 VP:712173 PO:010420 PD:300420 O:069 B:0000000]	0000000000	87000010971232 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 02.06.2020	0,00	106,60	999	[N:4400548470008 VU:0 VP:712173 PO:020620 PD:020620 O:085 B:0000000]	0000000000	87000010972998 (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	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 02.06.2020	0,00	102,76	999	[N:4401155950004 VU:0 VP:712173 PO:2019.04.01 PD:2019.06.30 O:056 B:00000000] FO		87000010972413 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 02.06.2020	0,00	91,44	999	[N:4402108570003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	0000000000	87000010972037 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.06.2020	0,00	81,18	999	[N:4401039370009 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:00000000]	0000000000	87000010973636 (2) Centrala
10	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 02.06.2020	0,00	53,85	999	[N:4400309130009 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:00000000]	0000000000	87000010971891 (2) Centrala
11	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 57109000000016029	Komercijalna banka ad 02.06.2020	0,00	34,59	999	[N:4401155950004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:00000000] FO		87000010972414 (2) Centrala
12	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.06.2020	0,00	25,76	0	[N:4403213900007 VU:0 VP:712173 PO:010520 PD:310520 O:010 B:00000000]	02NOV028134851 0000000000	87000010972858 (2) Centrala
13	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.06.2020	0,00	24,55	0	[N:4400669770009 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	L86898525 0000000000	87000010971974 (2) Centrala
14	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, . 1995630033978890	Sparkasse Bank dd Bi 02.06.2020	0,00	23,32	0	[N:4403916220008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	0000000000	87000010971057 (2) Centrala
15	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 02.06.2020	0,00	20,15	1	[N:4403296920004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:00000000]	0000000000	87000010972807 (2) Centrala
16	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 02.06.2020	0,00	15,92	0	[N:4403661050006 VU:0 VP:712173 PO:020620 PD:020620 O:002 B:00000000]	0000000000	87000010972787 (2) Centrala
17	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.06.2020	0,00	15,00	0	[N:4403454690003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	0000000000	87000010971868 (2) Centrala
18	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.06.2020	0,00	13,98	0	[N:4403571140006 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:00000000]	0000000000	87000010972886 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 02.06.2020	0,00	13,91	0	[N:4403833790007 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	8315477 0000000000	87000010970584 (2) Centrala
20	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 02.06.2020	0,00	13,01	130	[N:4501280160001 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010972684 (2) Centrala
21	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 02.06.2020	0,00	10,22	35	[N:4404006640000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] P _o		20221012330001 (2) Filijala Bijeljina
22	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 02.06.2020	0,00	10,22	35	[N:4404006640000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] P _o		20221012336001 (2) Filijala Bijeljina
23	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.06.2020	0,00	10,02	0	[N:4200650360056 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000005	87000010970922 (2) Centrala
24	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 02.06.2020	0,00	10,00	35	[N:4502493870009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] P _o	0000000000	11602105665001 (2) Agencija Centar
25	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.06.2020	0,00	9,46	0	[N:4600116640025 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	02NOV028138441 0000000000	87000010972928 (2) Centrala
26	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 02.06.2020	0,00	9,32	43	[N:4400917930000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010973716 (2) Centrala
27	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 02.06.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000005	87000010971233 (2) Centrala
28	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 02.06.2020	0,00	6,80	35	[N:4402804210003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] P _o	0000000000	93900033513001 (2) Centrala
29	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 02.06.2020	0,00	6,53	43	[N:4504981580004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010971953 (2) Centrala
30	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.06.2020	0,00	6,00	0	[N:4401869720002 VU:0 VP:712173 PO:010520 PD:310520 O:099 B:0000000]	9462303 0000000000	87000010972970 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 02.06.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	00104134204001 (2) Centrala
32	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.06.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010971056 (2) Centrala
33	PICERIJA TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 02.06.2020	0,00	4,50	1	[N:4507191970006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010970987 (2) Centrala
34	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.06.2020	0,00	4,45	999	[N:4510957660005 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010973687 (2) Centrala
35	MOJA ORTOPROTETIKA DOO ISTOCNO NOVO SARAJEVO NIKOLE TESLE 53 5620998154101891	NLB BANKA A.D. BAN 02.06.2020	0,00	3,90	43	[N:4404427070008 VU:0 VP:712173 PO:010120 PD:300620 O:088 B:0000000]	0000000000	87000010973082 (2) Centrala
36	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.06.2020	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	11602105362001 (2) Agencija Centar
37	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.06.2020	0,00	3,64	35	[N:4401087180009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	10303164677001 (2) Filijala Gradiška
38	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.06.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010971895 (2) Centrala
39	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljini 02.06.2020	0,00	3,10	0	[N:4509189470007 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	8379091 0000000000	87000010972045 (2) Centrala
40	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 02.06.2020	0,00	2,65	35	[N:4510517000003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:0000000] Po	0000000000	06800186307001 (2) Filijala Zvornik
41	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 02.06.2020	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.06.02 PD:2020.06.02 O:008 B:0000000] Po		93400033664001 (2) Agencija Aleksandrova
42	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljini 02.06.2020	0,00	1,94	0	[N:4510717780003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	8382381 0000000000	87000010973018 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.06.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:010520 PD:310520 O:075 B:0000000]	0000000000	87000010972077 (2) Centrala
44	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 02.06.2020	0,00	1,48	0	[N:4403528990004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010972075 (2) Centrala
45	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 02.06.2020	0,00	1,42	1	[N:4403241190007 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010970810 (2) Centrala
46	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42. , 1995630030534129	Sparkasse Bank dd Bi 02.06.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010971841 (2) Centrala
47	WOLFIĆ MARKO BLAŽEVIĆ SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sar 02.06.2020	0,00	1,36	0	[N:4511237190008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	176377 0000000000	87000010971016 (2) Centrala
48	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.06.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	618566 0000000000	87000010970492 (2) Centrala
49	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 02.06.2020	0,00	1,30	1	[N:4401941930009 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010973743 (2) Centrala
50	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 02.06.2020	0,00	1,30	1	[N:4502978610005 VU:0 VP:712173 PO:010620 PD:010620 O:008 B:0000000]	0000000000	87000010970473 (2) Centrala
51	MSC SIMOVIĆ DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 02.06.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010973651 (2) Centrala
52	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 02.06.2020	0,00	1,30	999	[N:4507370980006 VU:0 VP:712173 PO:020620 PD:020620 O:095 B:0000000]	0000000000	87000010970797 (2) Centrala
53	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 02.06.2020	0,00	1,30	43	[N:4506773110005 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010973646 (2) Centrala
54	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 02.06.2020	0,00	1,30	43	[N:4506773110005 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010973650 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 02.06.2020	0,00	1,12	1	[N:4502978610005 VU:0 VP:712173 PO:011119 PD:311219 O:008 B:0000000]	0000000000	87000010970428 (2) Centrala
56	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 02.06.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	631538 0000000000	87000010972877 (2) Centrala
57	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 02.06.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	17900145491001 (2) Agencija Centar 1
58	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 02.06.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	17900145497001 (2) Agencija Centar 1

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 58

Ukupno BAM:	0,00	3.312,87
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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.