

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2020



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

5,530,464.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1549212000733538 178821894 - 1549212000733538;4400964000002;712173;010520;310520;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD, VUKA KARADZICA 2	0.00	7,729.51
2	5675411100009395 178854346 - 5675411100009395;4400106370004;712173;010520;310520;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,227.20
3	5550000045033820 178852807 - 5550000045033820;4403534960001;712173;010520;310520;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	678.53
4	5550070021938068 178864886 - 5550070021938068;4400811430008;712173;010520;310520;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	678.00
5	5510130000031936 178820633 - 5510130000031936;4401153310008;712173;010520;310520;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	449.77
6	1610200007970006 178835775 - 1610200007970006;4227031530066;712173;010520;310520;002;0000000;9002084953 /	LEDO DOO CITLUK	0.00	238.50
7	1995630030594948 178856237 - 1995630030594948;4400849670002;712173;010520;310520;002;0000000;9002049279 /	VENERA DOO, BLAGOJA PAROVICA BB	0.00	227.75
8	5550020015132890 178817421 - 5550020015132890;4400640950008;712173;010520;310520;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	223.67
9	5517902220599343 178820634 - 5517902220599343;4403794360008;712173;050620;050620;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	215.10
10	5510290001001055 178819955 - 5510290001001055;4400314990008;712173;010520;310520;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	167.59
11	1990470004298603 178856291 - 1990470004298603;4218032600069;712173;010520;310520;097;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	130.53
12	5550070004889348 178864875 - 5550070004889348;4400963960002;712173;010620;300620;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	106.33
13	5517902222139606 178819482 - 5517902222139606;4404350930009;712173;010520;310520;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	89.38
14	1610450059610029 178821393 - 1610450059610029;4500437110007;712173;010220;290220;028;0000000;9999999999 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	76.73
15	5550020015603534 178801425 - 5550020015603534;4402576160009;712173;010520;310520;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	70.40
16	5550070005000025 178864820 - 5550070005000025;4400707370001;712173;010620;300620;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	68.70
17	5551000023389190 178864309 - 5551000023389190;4403920920006;712173;010620;300620;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	68.50
18	3381902212029687 178873075 - 3381902212029687;4402692740004;712173;010520;310520;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOČA	0.00	50.00
19	5672411100099852 178820106 - 5672411100099852;4401139590006;712173;010320;310320;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	47.51
20	1610000207250017 178873337 - 1610000207250017;4404356200002;712173;010520;310520;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	40.52
21	5620998104784181 178834758 - 5620998104784181;4402692070009;712173;010520;310520;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	39.76
22	5620100000141916 178873768 - 5620100000141916;4401070700009;712173;010120;310520;008;0000000;0000000000 /	BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0.00	35.60
23	5517002229680334 178819173 - 5517002229680334;4272029000217;712173;010520;310520;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.30
24	1995720030929642 178856274 - 1995720030929642;4402204020006;712173;010520;310520;005;0000000;0000000005 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	31.90

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(Broj računa)

PRETHODNO STANJE

5,530,464.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000024793750 178851329 - 5551000024793750;4403206790000;712173;010620;300620;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	28.40
		05-03-2018 DOPRINOS ZA SOLIDARNOST		
26	5620038126273318 178854927 - 5620038126273318;4403875440006;712173;010520;310520;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	27.22
		Budzetsko placanje		
27	5673431100005032 178834809 - 5673431100005032;4400388840008;712173;010520;310520;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	25.98
		Budzetsko placanje		
28	1610450058710063 178835074 - 1610450058710063;4403205800001;712173;010520;310520;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	20.64
		Budzetsko placanje		
29	5553000034500537 178832505 - 5553000034500537;4404163820003;712173;010120;310120;013;0000000;0000000000 /	RAS PROMET DOO NASELJE NEMANJICA I BB SAMAC	0.00	20.24
		08-06-2020 DOPRINOS ZA SOLIDARNOST		
30	5675411100016767 178835292 - 5675411100016767;4219055180039;712173;010520;310520;028;0000000;0000000005 /	POP S DOO - PODRUZNICA DOBOJ	0.00	19.68
		Budzetsko placanje		
31	1610450062020091 178821329 - 1610450062020091;4403315140007;712173;010520;310520;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	19.67
		Budzetsko placanje		
32	1610000225010038 178873248 - 1610000225010038;4404475550003;712173;010520;310520;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	19.50
		Budzetsko placanje		
33	5540070000048578 178819618 - 5540070000048578;4400149930003;712173;010620;300620;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	19.50
		Budzetsko placanje		
34	5520200001491331 178834911 - 5520200001491331;4401430170006;712173;010520;310520;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A	0.00	18.80
		Budzetsko placanje		
35	5550070022012758 178840516 - 5550070022012758;4402659960007;712173;010520;310520;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	18.69
		LD 05/20 SOLID.		
36	5551000039802851 178849418 - 5551000039802851;4404305120004;712173;010520;310520;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	18.32
		solidarnost 05/2020		
37	5551000031335915 178852847 - 5551000031335915;4502418070005;712173;010520;310520;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	16.15
		06-04-2020 SOLIDARNOST 05/2020		
38	1610000219270063 178836687 - 1610000219270063;4404246440008;712173;010520;310520;002;0000000;0000000000 /	PROFING DOO BANJA LUKA	0.00	15.86
		Budzetsko placanje		
39	5620098110186641 178835742 - 5620098110186641;4500775350005;712173;010420;300420;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	15.85
		Budzetsko placanje		
40	5620098110186641 178835360 - 5620098110186641;4500775350005;712173;010520;310520;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	15.50
		Budzetsko placanje		
41	5620098110186641 178835876 - 5620098110186641;4500775350005;712173;010320;310320;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	15.25
		Budzetsko placanje		
42	5551000026365635 178858837 - 5551000026365635;4403830420004;712173;010520;310520;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	14.81
		06-02-2018 DOPRINOS ZA SOLIDARNOST 05/20		
43	5675411100016767 178835293 - 5675411100016767;4219055180039;712173;010420;300420;028;0000000;0000000005 /	POP S DOO - PODRUZNICA DOBOJ	0.00	14.63
		Budzetsko placanje		
44	5676511100013317 178836512 - 5676511100013317;4219055180012;712173;010520;310520;064;0000000;0000000005 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	12.77
		Budzetsko placanje		
45	5550100000441460 178826704 - 5550100000441460;4503774580006;712173;010520;310520;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
		SOLIDARNOST		
46	5550010001200635 178850290 - 5550010001200635;4402742860006;712173;010420;300420;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	12.34
47	5673432500065202 178834811 - 5673432500065202;4510552410001;712173;010520;310520;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	11.61
		Budzetsko placanje		
48	5550070004780417 178843885 - 5550070004780417;4400375430005;712173;010520;310520;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.27
		07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO		

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510150002372836 178835968 - 5510150002372836;4401847830009;712173;010420;300420;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	10.64
	Budžetsko plaćanje			
50	5550070022610472 178818940 - 5550070022610472;4401640570007;712173;010520;310520;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	10.44
	08-06-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA			
51	5550070051288813 178850058 - 5550070051288813;4402116750002;712173;010520;310520;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	9.84
	SOLIDARNOST			
52	5675411100015603 178820303 - 5675411100015603;4402919890008;712173;010520;310520;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	9.78
	Budžetsko plaćanje			
53	5722960000328542 178854301 - 5722960000328542;4505954120006;712173;010520;310520;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	9.74
	Budžetsko plaćanje			
54	5672411100091413 17885457 - 5672411100091413;4402697200008;712173;010420;300420;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA 1	0.00	9.28
	Budžetsko plaćanje			
55	5722860000053940 178854567 - 5722860000053940;4400234370009;712173;010520;310520;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.15
	Budžetsko plaćanje			
56	5540120020000942 178854218 - 5540120020000942;4400291410009;712173;010520;310520;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.66
	Budžetsko plaćanje			
57	5550000025399856 178876479 - 5550000025399856;4403048190008;712173;010520;310520;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.64
	SOLIDARNOST 05/20			
58	5673211100011348 178874571 - 5673211100011348;4403030900008;712173;010420;300420;008;0000000;0000000000 /	YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA	0.00	8.49
	Budžetsko plaćanje			
59	5673211100011348 178874123 - 5673211100011348;4403030900008;712173;010520;310520;008;0000000;0000000000 /	YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA	0.00	8.49
	Budžetsko plaćanje			
60	5673432500067433 178874509 - 5673432500067433;4510683510001;712173;010120;300620;005;0000000;0000000000 /	KROJAC BOJAN ILIC SP BIJELJINA	0.00	7.80
	Budžetsko plaćanje			
61	5520470002822788 178819549 - 5520470002822788;4508351620003;712173;010520;310520;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.12
	Budžetsko plaćanje			
62	5550000009522896 178866638 - 5550000009522896;4400349510009;712173;010520;310520;005;0000000;0000000000 /	DOO "TERMOMOM" EXPORT IMPORT	0.00	6.79
	SOLIDARNOST			
63	1941410182100116 178821121 - 1941410182100116;4403828280009;712173;010520;310520;113;0000000;0000000000 /	BRASSCO DOO	0.00	6.58
	Budžetsko plaćanje			
64	1610000230220005 178835542 - 1610000230220005;4404516680006;712173;010520;310520;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	6.50
	Budžetsko plaćanje			
65	5520040001131760 178836484 - 5520040001131760;4501578570008;712173;010520;310520;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	6.50
	Budžetsko plaćanje			
66	1990470004298603 178856293 - 1990470004298603;4218032600310;712173;010520;310520;002;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.82
	Budžetsko plaćanje			
67	5674832500020997 178874164 - 5674832500020997;4507306890001;712173;010520;310520;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	5.56
	Budžetsko plaćanje			
68	1610450058380069 178821502 - 1610450058380069;4400175420005;712173;010520;310520;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	5.32
	Budžetsko plaćanje			
69	5551000031118053 178850467 - 5551000031118053;4503909000005;712173;010420;310520;002;0000000;0000000000 /	RS MILENKO ROSIĆ SP BANJA LUKA	0.00	5.21
	DOP SOL 4/2020 5/2020			
70	5673432500035423 178854576 - 5673432500035423;4509398120005;712173;010520;310520;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
	Budžetsko plaćanje			
71	5540010000509622 178854685 - 5540010000509622;4403927930007;712173;010320;310320;005;0000000;0000000000 /	FARMA - VET DOO	0.00	5.19
	Budžetsko plaćanje			
72	5674411100009736 178873718 - 5674411100009736;4404270400009;712173;010520;310520;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE	0.00	5.00
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3381202253489850 178856093 - 3381202253489850;4227816930005;712173;010520;310520;002;0000000;0000000005 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	4.90
74	5672411100061149 178874139 - 5672411100061149;4403776030009;712173;010520;310520;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	4.58
75	5551000043284957 178844482 - 5551000043284957;4510985280005;712173;080620;080620;002;0000000; / 00000000000000000000000000000000 SOL 5/20	GURMAN MIROSLAV ČUP SP BANJA LUKA	0.00	4.58
76	1610850010510064 178821394 - 1610850010510064;4402943760000;712173;010520;310520;005;0000000;0000000000 /	BORIK DOO BIJE LJINA Budžetsko plaćanje	0.00	4.44
77	5712000000014422 178874306 - 5712000000014422;4507288620000;712173;080620;080620;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	4.11
78	5620120000287221 178819598 - 5620120000287221;4501492770004;712173;010520;310520;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	4.10
79	5557000025036241 178812838 - 5557000025036241;4501620950002;712173;010520;310520;085;0000000;0000000000 /	S.P MIRKEC POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.08
80	5550080054735756 178813344 - 5550080054735756;4500275200007;712173;010520;310520;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV" DOPR ZA SOLID	0.00	3.98
81	5550070856237881 178827335 - 5550070856237881;4507809020004;712173;010420;300420;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	3.93
82	5513061127329366 178819277 - 5513061127329366;4402725850005;712173;010520;310520;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.91
83	5558000021151729 178840259 - 5558000021151729;4509484120000;712173;010520;310520;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	3.90
84	5510270000169766 178820329 - 5510270000169766;4400481030008;712173;010520;310520;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	3.90
85	5510280000724363 178819943 - 5510280000724363;4505109050007;712173;010520;310520;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.89
86	5620050000356434 178836114 - 5620050000356434;4500586030008;712173;010520;310520;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN Budžetsko plaćanje	0.00	3.75
87	5673011100004277 178819621 - 5673011100004277;4403716480005;712173;010520;310520;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	3.59
88	5551000044328580 178822182 - 5551000044328580;4404449550003;712173;010520;310520;002;0000000;0000000000 /	GRID DOO PLAĆANJE	0.00	3.50
89	5620998158320421 178820495 - 5620998158320421;4511326450005;712173;010520;310520;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
90	5675412500014760 178874488 - 5675412500014760;4509318460005;712173;010520;310520;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	3.44
91	5520001873467278 178854233 - 5520001873467278;4404472530001;712173;010420;300420;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVAK Budžetsko plaćanje	0.00	3.31
92	5671622500000254 178820120 - 5671622500000254;4505086500000;712173;010520;310520;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	3.29
93	5553000035679475 178842095 - 5553000035679475;4508912750009;712173;010520;310520;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPLATA DOPRIN ZA 5/2020 DOPRIN ZA SOLID	0.00	3.16
94	5514502211788421 178820032 - 5514502211788421;4508938980002;712173;010520;310520;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ Budžetsko plaćanje	0.00	3.12
95	5672412500158761 178820703 - 5672412500158761;4511205310001;712173;050620;050620;002;0000000;0000000000 /	SENSE STEFAN SAVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.02
96	5553000037035826 178864554 - 5553000037035826;4404268250008;712173;010520;310520;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	2.94

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2020



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

5,530,464.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514802221455911 178835863 - 5514802221455911;4508389430003;712173;010520;310520;088;00000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
98	1990470004298603 178856292 - 1990470004298603;4218032600352;712173;010520;310520;107;00000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.84
	Budžetsko plaćanje			
99	5620100000294885 178873541 - 5620100000294885;4400741470007;712173;010520;310520;007;00000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
100	5550070021438906 178851957 - 5550070021438906;4402524440003;712173;010500;310520;002;00000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.76
	FOND SOLIDARNOSTI 05/2020			
101	5550100027154581 178839585 - 5550100027154581;4505024900001;712173;010220;290220;113;00000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.76
	UPLATA DOPRINOSA			
102	5553000041335545 178857769 - 5553000041335545;4508531100008;712173;010520;310520;034;00000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.76
	DOP.SA DJ.U IN.			
103	141555320022021 178821013 - 141555320022021;4404498760005;712173;010520;300620;002;00000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA, CERSKA 2	0.00	2.70
	Budžetsko plaćanje			
104	1990470004298603 178856297 - 1990470004298603;4218032600069;712173;010520;310520;097;00000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.69
	Budžetsko plaćanje			
105	5550060030391861 178864621 - 5550060030391861;4402642640009;712173;010120;310120;097;00000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.65
	SOLIDARNOST 01/2020			
106	1990470004298603 178856296 - 1990470004298603;4218032600174;712173;010520;310520;002;00000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.64
	Budžetsko plaćanje			
107	5520040002368704 178836490 - 5520040002368704;4507118460008;712173;010320;310320;085;00000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI	0.00	2.60
	Budžetsko plaćanje			
108	5514502264692803 178819049 - 5514502264692803;4511319240003;712173;010520;310520;005;00000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
109	5550090105404336 178829287 - 5550090105404336;4503945570004;712173;010420;300420;033;00000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.59
	SOLIDARNOST			
110	5553000044036316 178836972 - 5553000044036316;4510999400003;712173;010520;310520;103;00000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	2.59
	12-06-2019 SOLIDARNOST ZA 05/20			
111	5559000034294015 178859196 - 5559000034294015;4404199770002;712173;010520;310520;107;00000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	2.50
	DOPRINOSI SOLIDARNOST			
112	5620038141083860 178874433 - 5620038141083860;4510377740001;712173;010520;310520;119;00000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budžetsko plaćanje			
113	5514602206418011 178854485 - 5514602206418011;4507001780001;712173;010520;310520;013;00000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.94
	Budžetsko plaćanje			
114	5675412500029310 178873619 - 5675412500029310;4511064740007;712173;010520;310520;028;00000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.70
	Budžetsko plaćanje			
115	1610450059340078 178855749 - 1610450059340078;4403220780009;712173;010520;310520;027;00000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
	Budžetsko plaćanje			
116	5550070022523948 178841385 - 5550070022523948;4506684950008;712173;010520;310520;002;00000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
117	5540210000000556 178854234 - 5540210000000556;4511274470002;712173;010520;310520;034;00000000;0000000000 /	JELENA SIMANA RISTICS SP PELAGICEVO	0.00	1.43
	Budžetsko plaćanje			
118	5620128153949305 178819806 - 5620128153949305;4511091470003;712173;010520;310520;094;00000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.42
	Budžetsko plaćanje			
119	5551000028364223 178815466 - 5551000028364223;4509961070001;712173;010520;310520;075;00000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOSI ZA SOLIDARNOST			
120	5540010000090291 178874263 - 5540010000090291;4501335320003;712173;010520;310520;005;00000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.36
	Budžetsko plaćanje			

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2020



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

5,530,464.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070000347226 178843586 - 5550070000347226;4400915480007;712173;010520;310520;002;0000000;0000000000 /	TEHNA KOMERC D.O.O FOND SOLIDARNOSTI	0.00	1.35
122	5554000007814429 178843955 - 5554000007814429;4504275520007;712173;010520;310520;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK SREDSTVA SOLIDARNOSTI	0.00	1.35
123	5510080001495426 178819934 - 5510080001495426;4504433450003;712173;010620;300620;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budžetsko plaćanje	0.00	1.34
124	5550090026180265 178857315 - 5550090026180265;4505033210000;712173;010520;310520;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLIDARNOSTI 05/20	0.00	1.33
125	5513121125351727 178854673 - 5513121125351727;4506024270004;712173;010520;310520;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.31
126	5550030000514165 178856754 - 5550030000514165;4501410800008;712173;010520;310520;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE UPL.DOP.NA SOL.	0.00	1.31
127	5517002229745615 178819033 - 5517002229745615;4404315780002;712173;010520;310520;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.30
128	5722460000029128 178854407 - 5722460000029128;4506259820001;712173;010520;310520;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budžetsko plaćanje	0.00	1.30
129	5673532500031441 178854356 - 5673532500031441;4511361440004;712173;010520;310520;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC Budžetsko plaćanje	0.00	1.30
130	5621008000671704 178854137 - 5621008000671704;4502675710007;712173;010520;310520;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.30
131	5510250000572705 178819278 - 5510250000572705;4400098920008;712173;010520;310520;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.30
132	5520001771859293 178819460 - 5520001771859293;4403887450007;712173;010320;310320;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNACSVETOG S Budžetsko plaćanje	0.00	1.30
133	5553000035679475 178840338 - 5553000035679475;4508912750009;712173;010420;300420;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD POSEBNI DOPRINOS ZA SOLIDARNOST 04/20	0.00	1.30
134	5620128108178885 178855493 - 5620128108178885;4508433780009;712173;010520;310520;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71 Budžetsko plaćanje	0.00	1.30
135	5510390001196893 178820462 - 5510390001196893;4504281250003;712173;010520;310520;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.30
136	3383902266136090 178820906 - 3383902266136090;4510109570004;712173;010520;310520;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	1.30
137	5517202204439663 178854877 - 5517202204439663;4510572520008;712173;010520;310520;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA Budžetsko plaćanje	0.00	1.30
138	5550010011351782 178857464 - 5550010011351782;4501253350001;712173;010520;310520;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE",VL. MILANOVIĆ MILENKO,S.P. DOP ZA SOLIDARNOST	0.00	1.30
139	5676032500002216 178820029 - 5676032500002216;4503119370007;712173;060620;060620;056;0000000;0000000020 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB Budžetsko plaćanje	0.00	1.30
140	5722760000049774 178854664 - 5722760000049774;4501624430003;712173;010520;310520;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budžetsko plaćanje	0.00	1.30
141	5673432500060255 178820669 - 5673432500060255;4510261790001;712173;010520;310520;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJEJLINA Budžetsko plaćanje	0.00	1.30
142	5672411100012552 178855483 - 5672411100012552;4403177240003;712173;010420;300420;002;0000000;0000000000 /	BRACA JOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	1.26
143	5551000043652005 178858004 - 5551000043652005;4400936640004;712173;010420;300420;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE SOLID. 04/2020	0.00	1.25
144	5554000006370002 178802551 - 5554000006370002;4500940490003;712173;010420;300420;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLID. 04/2020	0.00	0.65

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

08.06.2020



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 5,530,464.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000046800137 178854114 - 5553000046800137;4511282140003;712173;010520;310520;072;0000000;0000000000 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	0.65
146	5674832500026235 178820221 - 5674832500026235;4510062750009;712173;010520;310520;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
147	5550000039129818 178834049 - 5550000039129818;4404322300008;712173;010520;310520;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	0.25

UKUPAN PROMET 0.00 15,511.37

NOVO STANJE 5,545,975.51

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,545,975.51

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81466085-44 08.06.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006	0,00	608,97	5622016079394913	UPLATA DOSPINOSA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 095 0000000000
554-012-00000289-33 08.06.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	568,65	5622016079401421	55401200000289334401438660002071217308062008 062001500000000000000000 712173 08/06/20 08/06/20 0000000 015 0000000000
562-099-00015666-56 08.06.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	371,11	5622016079397564	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
551-012-00004260-96 08.06.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI4401121380004	0,00	223,66	5622016079400443	55101200004260964401121380004071217301052031 052005300000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
338-350-22576576-31 08.06.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N 4401033170008	0,00	199,56	5622016079413662	33835022576576314401033170008071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-009-00000073-29 08.06.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	153,47	5622016079413991/0	doprinosa 712173 01/03/20 30/04/20 0000000 119 0000000000
562-099-00003161-32 08.06.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401338950003	0,00	126,91	5622016079409449/0	ss 5 t obust rata kredita sred solid 712173 01/05/20 31/05/20 0000000 102 9087015419
161-045-00166200-17 08.06.20 AGROFLORA DOO KOZARSKA DUBICAPRVOMAJSKA 2574400740580003	0,00	119,30	5622016079385921	16104500166200174400740580003071217301052031 052000700000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-099-00004389-34 08.06.20 AUTO MOTO SAVEZ RS BANJA LUKA 4400904360000	0,00	107,31	5622016079390138	FOND SOLIDARNOSTI 05/20 712173 01/03/20 31/03/20 0000000 002 0000000000
551-500-11286409-03 08.06.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	97,36	5622016079388821	55150011286409034402718480006071217301052031 052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
567-241-11000617-31 08.06.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	92,99	5622016079417108	56724111000617314402860800000071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000659-58 08.06.20 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000	0,00	84,06	5622016079417104	56732311000659584401026040000071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-00000010-71 08.06.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	70,37	5622016079411043/0	DOPRINOS 712173 01/05/20 31/05/20 0000000 088 0000000000
567-433-11000001-37 08.06.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001	0,00	67,90	5622016079427989	56743311000001374401739190001071217301052031 052006100000000000000000 712173 01/05/20 31/05/20 0000000 061 0000000000
571-090-00000198-12 08.06.20 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009	0,00	66,22	5622016079415309	57109000000198124506696960009071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-130-80025737-62 08.06.20 FERUM DOO PRIJEDOR 4401958150007	0,00	59,76	5622016079384428	FOND SOLIDARNOSTI 05/2020 712173 01/06/20 30/06/20 0000000 074 0000000000
555-600-00312010-29 08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	56,97	5622016079416357	55560000312010294200885910037071217301052031 05200020000000999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-81384380-40 08.06.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA 4510215170007	0,00	56,52	5622016079425707	uplata za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99312001-27 08.06.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	24,88	5622016079386804	19410699312001274404133320006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00030300-06 08.06.20 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN 4401911430001	0,00	24,70	5622016079385861	16108500030300064401911430001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80624726-84 08.06.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	24,32	5622016079412340/0	POSEBAN DOPR ZA SOLIDA 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 08.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,26	5622016079413499	33890022013206294200200670004071217301052031 0520088000000009999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
567-162-11001291-37 08.06.20 REMA TRADE DOO LAKTASITRNRN	0,00	22,77	5622016079415521 4401178570004	56716211001291374401178570004071217308062008 06200560000000000000000000000000 712173 08/06/20 08/06/20 0000000 056 0000000000
194-106-99312001-27 08.06.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	22,50	5622016079386763	19410699312001274404133320006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 08.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,87	5622016079413498	33890022013206294200200670004071217301052031 0520089000000009999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
567-253-25005033-96 08.06.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003	0,00	20,39	5622016079428003	56725325005033964503124290003071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-027-00014539-34 08.06.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	20,06	5622016079416109	55202700014539344504616290005071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-100-80030999-05 08.06.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,46	5622016079406071/0	5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002334-35 08.06.20 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007	0,00	18,97	5622016079387089/0	sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81118716-80 08.06.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	18,31	5622016079375701	FOND SOLID 5/20 712173 01/06/20 30/06/20 0000000 002 0000000000
552-006-00001303-31 08.06.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	17,97	5622016079427521	55200600001303314401396050004071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
554-012-00000289-33 08.06.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	17,06	5622016079388435	55401200000289334401438660002071217304062004 06200150000000000000000000000000 712173 04/06/20 04/06/20 0000000 015 0000000000
562-001-00002630-25 08.06.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC/4501750060009	0,00	16,90	5622016079411411/0	dop. za sol. za in. dj. u inost 5/20 712173 01/05/20 31/05/20 0000000 078 0000000000
562-099-00016855-78 08.06.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007	0,00	16,82	5622016079428505/0	dop 712173 08/06/20 08/06/20 0000000 002 0000000000
567-363-11000179-23 08.06.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	16,04	5622016079388936	56736311000179234403981390000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-106-00011036-67 08.06.20 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L4505515390005	0,00	15,67	5622016079427338	57210600011036674505515390005071217301052031 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				
572-106-00011036-67	0,00	15,67	5622016079427234	57210600011036674505515390005071217301042030
08.06.20 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L			4505515390005	04200020000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
338-550-22032965-97	0,00	15,61	5622016079401552	33855022032965974200999090641071217301042030
08.06.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM			4200999090641	04200020000000004000000000
				712173 01/04/20 30/04/20 0000000 002 0400000000
562-099-00003377-63	0,00	15,18	5622016079383102/0	DOP ZA SOL
08.06.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	
				712173 01/05/20 31/05/20 0000000 067 0000000000
567-353-25002183-60	0,00	14,14	5622016079389181	56735325002183604503353720003071217301042030
08.06.20 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV			4503353720003	04200950000000000000000000
				712173 01/04/20 30/04/20 0000000 095 0000000000
572-206-00000454-44	0,00	13,96	5622016079427447	57220600000454444504018980005071217301042030
08.06.20 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB			4504018980005	04200560000000000000000000
				712173 01/04/20 30/04/20 0000000 056 0000000000
554-001-00001808-89	0,00	13,00	5622016079401317	55400100001808894501044780007071217301012030
08.06.20 Ivana-J trgovinska radnjaBijeljina			4501044780007	06200050000000000000000000
				712173 01/01/20 30/06/20 0000000 005 0000000000
154-180-20068290-49	0,00	12,67	5622016079413330	154180200682904944403360440003071217301042030
08.06.20 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI			4403360440003	04200880000000000000000000
				712173 01/04/20 30/04/20 0000000 088 0000000000
555-600-00312010-29	0,00	12,64	5622016079416463	55560000312010294200885910037071217301052031
08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	05200850000000999999999999
				712173 01/05/20 31/05/20 0000000 085 9999999999
161-045-00715700-32	0,00	12,31	5622016079385513	16104500715700324403642420005071217301052031
08.06.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA			4403642420005	05200560000000000000000000
				712173 01/05/20 31/05/20 0000000 056 0000000000
562-100-80000003-67	0,00	12,27	5622016079391989/0	soldia
08.06.20 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782			4401185600008	
				712173 08/06/20 08/06/20 0000000 056 0000000000
562-100-80000543-96	0,00	12,09	5622016079414223/0	doprinosi
08.06.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI			4400974570001	
				712173 01/05/20 31/05/20 0000000 002 00000000
562-009-80269828-54	0,00	11,97	5622016079396959	doprinos za poseban fnd za solidarnost za V/20
08.06.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	
				712173 01/05/20 31/05/20 0000000 015 0000000000
552-003-00019639-72	0,00	11,79	5622016079414951	55200300019639724503644700000071217301052031
08.06.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB			4503644700000	05200060000000000000000000
				712173 01/05/20 31/05/20 0000000 006 0000000000
567-483-11000209-67	0,00	11,58	5622016079400984	56748311000209674404124680008071217301032031
08.06.20 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	03200850000000000000000000
				712173 01/03/20 31/03/20 0000000 085 0000000000
567-570-11000040-94	0,00	11,22	5622016079417064	56757011000040944404197640004071217301052031
08.06.20 FITAK DOO DERVENTADERVENTADERVENTA			4404197640004	05200270000000000000000000
				712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-81456085-71	0,00	11,06	5622016079421853/0	doprinosi
08.06.20 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA			4510607170005	
				712173 01/05/20 31/12/20 0000000 002 000
338-390-22659300-62	0,00	11,02	5622016079413604	33839022659300624403181430003071217301052031
08.06.20 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA I DOBOJ			4403181430003	05200280000000000000000001
				712173 01/05/20 31/05/20 0000000 028 0000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.095.767,12	0,00	5.497,97		1.101.265,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-550-22032965-97	0,00	10,85	5622016079401180	33855022032965974200999090633071217301042030
08.06.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA			4200999090633	042008800000000400000000
				712173 01/04/20 30/04/20 0000000 088 0400000000
194-110-09089001-31	0,00	10,80	5622016079401839	19411009089001314501058060007071217301052031
08.06.20 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	05200050000000000000000000
				712173 01/05/20 31/05/20 0000000 005 0000000000
562-100-80000543-96	0,00	10,57	5622016079414248/0	doprinosi
08.06.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI			4400974570001	
				712173 01/05/20 31/05/20 0000000 002 0000
161-085-00081800-27	0,00	10,53	5622016079385713	16108500081800274500817960003071217301052031
08.06.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003				05201190000000000000000000
				712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81384380-40	0,00	10,42	5622016079425702	uplata za solidarnost
08.06.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00011314-17	0,00	10,35	5622016079430244/0	POS DOPR ZA SOLIDARNOST
08.06.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003				
				712173 01/03/20 31/05/20 0000000 002 0000000000
567-321-25000100-20	0,00	10,15	5622016079416914	56732125000100204508467410006071217301052031
08.06.20 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.4508467410006				05200080000000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80311963-92	0,00	10,00	5622016079393235/0	dop za solidarnost
08.06.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005				
				712173 01/05/20 31/05/20 0000000 053 0000000000
554-008-00011260-05	0,00	9,87	5622016079401460	55400800011260054507104160001071217301052031
08.06.20 ALEKSANDRIA SUR KAFE PICERIJABROD			4507104160001	05200100000000000000000000
				712173 01/05/20 31/05/20 0000000 010 0000000000
562-099-81373417-46	0,00	9,73	5622016079393213	SREDSTVA SOLIDARNOSTI.
08.06.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	
				712173 01/05/20 31/05/20 0000000 056 0000000000
562-120-80006589-87	0,00	9,58	5622016079373294	FOND SOLIDAR
08.06.20 JEVTIC DOO			4401220520004	
				712173 01/05/20 31/05/20 0000000 075 0000000000
555-100-00405470-35	0,00	9,48	5622016079389823	55510000405470354404366690008071217301042030
08.06.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008				04200020000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-17488112-20	0,00	9,32	5622016079389102	55200017488112204401028680006071217301052031
08.06.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA 4401028680006				05200080000000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81080869-34	0,00	9,10	5622016079407001/0	DOPRINOS SOLIDARNOSTI
08.06.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000				
				712173 01/05/20 31/05/20 0000000 102 0000000000
161-045-00238100-45	0,00	9,06	5622016079400687	16104500238100454401056030009071217301022029
08.06.20 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE 4401056030009				02200080000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
567-321-11000207-57	0,00	8,92	5622016079417331	56732111000207574404375680007071217301052031
08.06.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007				05200020000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29	0,00	8,89	5622016079415796	55560000312010294200885910037071217301052031
08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	05200940000000999999999999
				712173 01/05/20 31/05/20 0000000 094 9999999999
338-550-22032965-97	0,00	8,65	5622016079402575	33855022032965974200999090625071217301042030
08.06.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA			4200999090625	042007400000000400000000
				712173 01/04/20 30/04/20 0000000 074 0400000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81379100-69	0,00	8,60	5622016079394473/0	pl 05/20
08.06.20	KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	4505569050005	712173	01/05/20 31/05/20 0000000 002 0000000000
567-373-25000112-55	0,00	8,51	5622016079389524	56737325000112554510558530009071217301012030
08.06.20	MBM BRANKA MILJATOVIC SP NOVI GRADNOVI GRADN	4510558530009	712173	01/01/20 30/06/20 0000000 011 0000000000
551-490-22067939-68	0,00	8,51	5622016079415586	55149022067939684511083370008071217301012030
08.06.20	DARIA SP DANIJELA GVOZDEN NOVI GRADSVODNA BB	4511083370008	712173	01/01/20 30/06/20 0000000 011 0000000000
562-007-81074829-61	0,00	8,46	5622016079422234/0	DOPR ZA SOLID
08.06.20	POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	4403430240007	712173	01/05/20 31/05/20 0000000 074 0000000000
562-099-81463195-81	0,00	8,42	5622016079399357/0	fond solidarnosti 05/20
08.06.20	SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	784404307330006	712173	01/05/20 31/05/20 0000000 002 0000000000
567-241-11000852-05	0,00	8,38	5622016079388343	56724111000852054403152760002071217301062030
08.06.20	HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	4403152760002	712173	01/06/20 30/06/20 0000000 002 0000000000
338-550-22032965-97	0,00	8,28	5622016079401182	33855022032965974200999090293071217301042030
08.06.20	HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	4200999090293	712173	01/04/20 30/04/20 0000000 113 0400000000
562-099-81327198-90	0,00	8,18	5622016079391770/0	FOND SOLID
08.06.20	MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC	4404015040007	712173	08/06/20 08/06/20 0000000 002 0000000000
562-011-00002360-54	0,00	8,13	5622016079393283/0	upl. dop ua solid.
08.06.20	CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	4400195530001	712173	01/05/20 31/05/20 0000000 064 0000000000
161-045-00238100-45	0,00	8,11	5622016079400636	16104500238100454401056030009071217301032031
08.06.20	GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	4401056030009	712173	01/03/20 31/03/20 0000000 008 0000000000
199-562-00552629-70	0,00	8,09	5622016079413196	19956200552629704402263970000071217301052031
08.06.20	NOVA VATROSTALNA DOO, I MAJ 63	4402263970000	712173	01/05/20 31/05/20 0000000 074 0000000000
551-490-22088523-08	0,00	8,05	5622016079416346	55149022088523084403050760008071217301052031
08.06.20	KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	4403050760008	712173	01/05/20 31/05/20 0000000 074 0000000000
552-034-00028220-67	0,00	8,03	5622016079400510	55203400028220674508249000009071217301052031
08.06.20	MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA	4508249000009	712173	01/05/20 31/05/20 0000000 075 0000000000
338-550-22032965-97	0,00	7,88	5622016079401181	33855022032965974200999090285071217301042030
08.06.20	HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	4200999090285	712173	01/04/20 30/04/20 0000000 103 0400000000
562-099-00015176-71	0,00	7,80	5622016079410288/0	F SOL
08.06.20	EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I	4504172980000	712173	01/05/20 31/05/20 0000000 056 0
562-003-00001324-62	0,00	7,80	5622016079410043	plata 5/20
08.06.20	MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	4501250250006	712173	01/05/20 31/05/20 0000000 005 0000000000
554-001-00004816-86	0,00	7,80	5622016079388065	55400100004816864509118530009071217301012030
08.06.20	Mediteran racunovodstvena agencijaBijeljina	4509118530009	712173	01/01/20 30/06/20 0000000 005 0000000000
161-000-02074600-22	0,00	7,76	5622016079426330	16100002074600224202564510021071217301052031
08.06.20	SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084	202564510021	712173	01/05/20 31/05/20 0000000 002 0000000005

Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 08.06.2020

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				
562-007-80600348-29 08.06.20 BATIC DOO PRIJEDOR	0,00	7,66	5622016079430750 4402733100007	UPLATA DOPR.ZA SOLID.05/20 712173 01/05/20 31/05/20 0000000 074 9074069353
161-085-00015400-86 08.06.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	7,58	5622016079385936 94400424400001	16108500015400864400424400001071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
199-499-00337880-26 08.06.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622016079426246 4403003500006	19949900337880264403003500006071217301052031 052008800000000000000005 712173 01/05/20 31/05/20 0000000 088 0000000005
567-421-11000002-40 08.06.20 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC	0,00	7,56	5622016079417041 4403292770008	56742111000002404403292770008071217301052031 052003300000000000000000 712173 01/05/20 31/05/20 0000000 033 0000000000
552-041-00022960-81 08.06.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	7,39	5622016079387962 4500859450005	55204100022960814500859450005071217301052031 052001500000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-009-80352892-55 08.06.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	7,25	5622016079372609 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/05/20 31/05/20 0000000 116 0000000000
161-045-00281600-10 08.06.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	7,23	5622016079400579 4402264190008	16104500281600104402264190008071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-006-81288670-48 08.06.20 TEMIKA DOO FOCA	0,00	7,06	5622016079414070 4403921900009	DORPINOSI ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 031 0000000000
567-483-25000210-94 08.06.20 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA	0,00	6,99	5622016079424916 4506756450005	56748325000210944506756450005071217308062008 062008500000000000000000 712173 08/06/20 08/06/20 0000000 085 0000000000
562-007-81578611-72 08.06.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	6,99	5622016079407179/0 4511321490009	upl dopr za solid maj 2020 712173 01/05/20 31/05/20 0000000 135 0000000000
562-099-80361255-44 08.06.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	6,95	5622016079414137/0 4402669840000	sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 102 0000000000
567-543-11000040-59 08.06.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D	0,00	6,90	5622016079417080 4402490100003	56754311000040594402490100003071217301052031 052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
572-266-00003377-72 08.06.20 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	6,89	5622016079427664 4403599310004	57226600003377724403599310004071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81207264-69 08.06.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,84	5622016079414175/0 4509142750001	dopr solid 5/20 712173 01/05/20 31/05/20 0000000 028 0000000000
567-253-11000177-84 08.06.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	6,84	5622016079401091 4402772260003	56725311000177844402772260003071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-011-00000379-80 08.06.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC	0,00	6,75	5622016079390254/9494 4501404070006	sol.za lij.dj.u ino 5/20 712173 01/05/20 31/05/20 0000000 034 0000000000
199-562-00559376-05 08.06.20 METRO STIL D.O.O., SVALE BB	0,00	6,70	5622016079426240 4402265080001	19956200559376054402265080001071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00002268-92 08.06.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	6,68	5622016079399932/0 4502289590005	DOPR 712173 01/01/20 31/12/20 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				
554-002-00000644-40 08.06.20 DOO XDGTmova	0,00	6,67	5622016079415862 4402689950006	55400200000644404402689950006071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
338-550-22032965-97 08.06.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	6,63	5622016079401555 4200999090595	33855022032965974200999090595071217301042030 04200150000000040000000000000000 712173 01/04/20 30/04/20 0000000 015 0400000000
338-350-22576530-72 08.06.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9 E4510901360009	0,00	6,55	5622016079413475 E4510901360009	33835022576530724510901360009071217308062008 06200020000000000000000000000000 712173 08/06/20 08/06/20 0000000 002 0000000000
562-009-00000037-40 08.06.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,50	5622016079372839 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 097 0000000000
554-001-00005049-66 08.06.20 RM TRGOVINSKA RADNJABIJELJINA	0,00	6,50	5622016079388066 4509529590002	55400100005049664509529590002071217301012031 05200050000000000000000000000000 712173 01/01/20 31/05/20 0000000 005 0000000000
562-009-80587572-41 08.06.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	6,50	5622016079372825 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 015 0000000000
562-007-81575219-63 08.06.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	6,48	5622016079398375/0 4511302270006	SOLIDARNOST 5/20 712173 08/06/20 08/06/20 0000000 011 0000000000
338-550-22032965-97 08.06.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	6,45	5622016079401176 4200999090587	33855022032965974200999090587071217301042030 04200010000000000000000000000000 712173 01/04/20 30/04/20 0000000 001 0400000000
555-700-00149172-98 08.06.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	6,45	5622016079417227 4509192180001	55570000149172984509192180001071217301052031 05200940000000000000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
567-241-11000868-54 08.06.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,26	5622016079389667 4404052320001	56724111000868544404052320001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000543-96 08.06.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI	0,00	6,24	5622016079414273/0 4400974570001	doprinosi 712173 01/05/20 31/05/20 0000000 002 000000
562-006-00002445-44 08.06.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,14	5622016079406226/9511 4501512800002	SOLIDARNOST 712173 08/06/20 08/06/20 0000000 113 0000000000
562-009-81190589-40 08.06.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	6,10	5622016079399802/0 4509035670003	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 116 0000000000
161-000-02074600-22 08.06.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	5,94	5622016079426315 084202564510021	16100002074600224202564510021071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
554-004-00000186-55 08.06.20 COMPANI-TOMIC DOOBANJA LUKA	0,00	5,55	5622016079416425 4400933540009	55400400000186554400933540009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80774537-52 08.06.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	5,47	5622016079387150/9499 4507289430000	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
551-490-22191448-81 08.06.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	5,43	5622016079388472 4506006880008	55149022191448814506006880008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-900-22013206-29 08.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	5,38	5622016079413477 I4200200670004	33890022013206294200200670004071217301052031 05200610000000999999999999999999 712173 01/05/20 31/05/20 0000000 061 9999999999

Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 08.06.2020

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				
567-491-11000006-90 08.06.20 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN	0,00	5,36	5622016079415407 4403657370004	56749111000006904403657370004071217308062008 06200020000000000000000000 712173 08/06/20 08/06/20 0000000 002 0000000000
562-005-80906425-98 08.06.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,34	5622016079419277/0	solidarnost 5/20 712173 01/05/20 31/05/20 0000000 010 0000000000
562-099-81260101-09 08.06.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,30	5622016079394626/0	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 067 0000000000
562-010-81300943-87 08.06.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622016079381691/0	SOLIDRANOST 712173 08/06/20 08/06/20 0000000 095 0000000000
572-286-00003453-28 08.06.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001	0,00	5,22	5622016079415154	57228600003453284510472650001071217301042031 05201190000000000000000000 712173 01/04/20 31/05/20 0000000 119 0000000000
567-651-11000115-71 08.06.20 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007	0,00	5,20	5622016079401626	56765111000115714404304150007071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81259914-85 08.06.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006	0,00	5,20	5622016079397482/0	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 067 0000000000
562-100-80007301-95 08.06.20 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	5,20	5622016079418921/9527	solidranost 712173 01/02/20 29/02/20 0000000 002 0000000000
338-720-22001413-93 08.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	5,09	5622016079401787	338720220001413934201580690092071217301032031 03200050000000000000000003 712173 01/03/20 31/03/20 0000000 005 0000000003
338-550-22032965-97 08.06.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090528	0,00	4,80	5622016079401177	33855022032965974200999090528071217301042030 042002800000000400000000 712173 01/04/20 30/04/20 0000000 028 0400000000
567-321-11000140-64 08.06.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008	0,00	4,78	5622016079416064	56732111000140644403952700008071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00361652-54 08.06.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,74	5622016079415396 4404239740004	55510000361652544404239740004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-366-00000139-36 08.06.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622016079416850 4400570480009	57236600000139364400570480009071217301052031 05200890000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
555-600-00312010-29 08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5622016079417226 4200885910037	55560000312010294200885910037071217301052031 05200670000000999999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
562-099-80734438-69 08.06.20 INTEGROPROJEKT DOO B LUKA	0,00	4,48	5622016079379932 4402943500008	DOP. SOLID. ZA DJECU 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22726239-70 08.06.20 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON#4510664130001	0,00	4,48	5622016079389073	55172022726239704510664130001071217301042031 05200750000000000000000000 712173 01/04/20 31/05/20 0000000 075 0000000000
555-600-00312010-29 08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622016079416457 4200885910037	55560000312010294200885910037071217301052031 05200740000000999999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
551-480-22064266-34 08.06.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,40	5622016079416525	55148022064266344506025160008071217301052031 05200940000000000000000000 712173 01/05/20 31/05/20 0000000 094 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				
338-720-22001413-93 08.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,26	5622016079401851 4201580690122	33872022001413934201580690122071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
562-099-00015973-08 08.06.20 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	4,26	5622016079407338/0	SOLID 03.04.05/20 712173 01/03/20 08/06/20 0000000 053 0000000000
562-008-81426147-60 08.06.20 PEKARA GACKO ALI QENAJ S.P.GACKO SOLUNSKIH DC4510480080001	0,00	4,21	5622016079403843/0	pos. dop. za solid. za 05/2020 712173 01/05/20 31/05/20 0000000 033 0000000000
161-000-01817000-23 08.06.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	4,21	5622016079385612	16100001817000234404185120005071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00012078-53 08.06.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	4,16	5622016079423031/9531	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
551-014-00004825-49 08.06.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	4,15	5622016079388466	55101400004825494401195400007071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
551-014-00004825-49 08.06.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	4,14	5622016079388467	55101400004825494401195400007071217301042030 04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
551-490-22192777-71 08.06.20 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.4403120050003	0,00	4,10	5622016079400157	55149022192777714403120050003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-002-80286686-69 08.06.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	4,04	5622016079383397/0	POS DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 075 0000000000
552-003-00018894-76 08.06.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC^4505285290006	0,00	3,99	5622016079400449	55200300018894764505285290006071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
551-490-22189996-72 08.06.20 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA^4507913860006	0,00	3,99	5622016079416521	55149022189996724507913860006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-253-11000135-16 08.06.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	3,98	5622016079401027	56725311000135164403861730001071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
555-000-00306057-49 08.06.20 DOO GEORUD BIJELJINA	0,00	3,96	5622016079416122 4404113130006	55500000306057494404113130006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-007-00225646-88 08.06.20 INVENT VELIC MAIDA SP MLADENA STOJANOVICA 33 B.4507607820009	0,00	3,95	5622016079389450	55500700225646884507607820009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02318300-11 08.06.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	3,94	5622016079426339	16100002318300114511269470002071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81466133-94 08.06.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,93	5622016079389981/0	UPLATA ZA FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 067 0000000000
562-007-81398754-32 08.06.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5622016079372028 4404176300009	Doprinos za solidarnost 05/2020 712173 01/05/20 31/05/20 0000000 074 0000000000
552-038-00027701-70 08.06.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR^4503030040003	0,00	3,92	5622016079415462	55203800027701704503030040003071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000726-62	0,00	2,75	5622016079410769/0	UPL
08.06.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-00000327-95	0,00	2,75	5622016079403660/0	SOLIDARNOST
08.06.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005			712173	01/05/20 31/05/20 0000000 002 0000000000
551-036-00001505-07	0,00	2,75	5622016079388508	55103600001505074400447280003071217301052031 052010900000000000000000
08.06.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003			712173	01/05/20 31/05/20 0000000 109 0000000000
554-001-00001535-35	0,00	2,75	5622016079401305	55400100001535354400442210007071217301062030 062000500000000000000000
08.06.20 MILICA KOMERC DOODVOROVI 4400442210007			712173	01/06/20 30/06/20 0000000 005 0000000000
562-012-00002416-31	0,00	2,74	5622016079387030/0	SREDST SOLIDAR 05/20
08.06.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE 4400568230003			712173	01/05/20 31/05/20 0000000 089 0000000000
562-099-81015787-19	0,00	2,74	5622016079423117/0	DOP ZA DIAG I LIJEC 05/20
08.06.20 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000			712173	01/05/20 31/05/20 0000000 002 0000000000
555-300-00216357-18	0,00	2,74	5622016079401922	55530000216357184403892610004071217301052031 052013800000000000000000
08.06.20 LOVACKO UDRUZENJE SRNDAC STANARI 4403892610004			712173	01/05/20 31/05/20 0000000 138 0000000000
562-099-81415403-91	0,00	2,74	5622016079414142/0	upl dop za solidarnost 04-05/20
08.06.20 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRIF4510430650001			712173	01/04/20 31/05/20 0000000 067 0000000000
552-000-17870009-93	0,00	2,73	5622016079400288	55200017870009934510595900002071217301052031 052011900000000000000000
08.06.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002			712173	01/05/20 31/05/20 0000000 119 0000000000
572-306-00000042-66	0,00	2,73	5622016079416180	57230600000042664502662810002071217301052031 052000200000000000000000
08.06.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002			712173	01/05/20 31/05/20 0000000 002 0000000000
567-433-25000011-37	0,00	2,71	5622016079402005	56743325000011374504315760006071217301032031 032006100000000000000000
08.06.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006			712173	01/03/20 31/03/20 0000000 061 0000000000
161-000-01340700-16	0,00	2,71	5622016079400497	16100001340700164509439500004071217301052031 052001100000000000000000
08.06.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004			712173	01/05/20 31/05/20 0000000 011 0000000000
562-099-00007252-78	0,00	2,70	5622016079412824/0	dop za solidarnost
08.06.20 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009			712173	01/05/20 31/05/20 0000000 067 0000000000
562-099-00000625-74	0,00	2,70	5622016079421163/0	solid
08.06.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 78004400892920004			712173	01/03/20 31/03/20 0000000 002 00000000
562-099-80997156-40	0,00	2,70	5622016079398391/9504	solidarnost
08.06.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003			712173	01/02/20 29/02/20 0000000 002 0000000000
562-099-00019201-24	0,00	2,68	5622016079372217	Doprinos solidarnosti 05/20
08.06.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-81047545-96	0,00	2,65	5622016079426711/0	03/20
08.06.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005			712173	01/03/20 31/03/20 0000000 002 0000000000
567-353-25000160-18	0,00	2,65	5622016079417356	56735325000160184508529200003071217301042030 042009500000000000000000
08.06.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003			712173	01/04/20 30/04/20 0000000 095 0000000000
562-005-80884162-54	0,00	2,65	5622016079384926/0	poseban doprinos
08.06.20 AKADEMAC DOBRIOVIC SASA S.P. DERVENTA 1.MAJA 4507571880000			712173	01/05/20 31/05/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000599-55	0,00	2,65	5622016079430087/0	SOLID 5/20
08.06.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC			4502235580004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001900-32	0,00	2,65	5622016079398497/9504	solidarnost
08.06.20 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA			4502263360001	712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29	0,00	2,63	5622016079417222	55560000312010294200885910037071217301052031
08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
555-600-00312010-29	0,00	2,63	5622016079417224	55560000312010294200885910037071217301052031
08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
555-100-00467855-90	0,00	2,62	5622016079389173	55510000467855904511258510002071217305062005
08.06.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	062000200000000000000000 712173 05/06/20 05/06/20 0000000 002 0000000000
562-099-00001355-18	0,00	2,62	5622016079383802/0	SOLID
08.06.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 01/05/20 21/05/20 0000000 002 0000000000
567-353-25000032-14	0,00	2,62	5622016079427804	56735325000032144503368590009071217301052031
08.06.20 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			4503368590009	052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-323-25000073-03	0,00	2,61	5622016079427731	56732325000073034505557980007071217301052031
08.06.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS			4505557980007	052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25001455-69	0,00	2,61	5622016079417372	56724125001455694507506470007071217301052031
08.06.20 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA			4507506470007	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00317783-32	0,00	2,61	5622016079415924	55510000317783324510194660009071217301052031
08.06.20 RAKITA NIKOLA RAKITA S.P. BABANOVC			4510194660009	052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
161-000-01324300-37	0,00	2,60	5622016079426500	16100001324300374509411080000071217301022029
08.06.20 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO			4509411080000	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-045-00105700-30	0,00	2,60	5622016079385631	16104500105700304504441120004071217301052031
08.06.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-030-00000562-17	0,00	2,60	5622016079417315	5710300000056217440039244006071217301052031
08.06.20 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska			BI4400392440006	052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-490-22089988-75	0,00	2,60	5622016079416858	55149022089988754507666750006071217301052031
08.06.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ			4507666750006	052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00003895-61	0,00	2,60	5622016079380165/0	dopr solid
08.06.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F			4503509160003	712173 01/05/20 31/05/20 0000000 053 0000000000
194-110-92388001-57	0,00	2,60	5622016079413092	194110923880015744404235080000071217301052031
08.06.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN			4404235080000	052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-001-00001928-20	0,00	2,60	5622016079388973	55400100001928204500992610007071217301052031
08.06.20 HOME DECOR TRGOVINSKA RADNJIABIJELJINA			4500992610007	052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001073-88	0,00	2,59	5622016079409999/9514	solidarnost
08.06.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA		4400883690004	712173	01/02/20 29/02/20 0000000 002 0000000000
552-016-00004756-46	0,00	2,53	5622016079389031	55201600004756464500305470004071217301052031
08.06.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004			712173	01/05/20 31/05/20 0000000 028 0000000000
552-000-17109464-94	0,00	2,50	5622016079388121	55200017109464944507667130001071217301052031
08.06.20 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001			712173	01/05/20 31/05/20 0000000 028 0000000000
567-651-25000270-24	0,00	2,48	5622016079402020	56765125000270244511202560007071217308062008
08.06.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL(4511202560007			712173	08/06/20 08/06/20 0000000 066 0000000000
567-570-25000071-31	0,00	2,43	5622016079400972	56757025000071314510467490004071217301042030
08.06.20 DEL CAPO DRAGAN DJUKIC SP DERVENTADERVENTADI4510467490004			712173	01/04/20 30/04/20 0000000 027 0000000000
562-007-81160975-31	0,00	2,41	5622016079396539/0	UPL DOPR ZA SOLIDARNOST 11/2019
08.06.20 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003			712173	01/11/19 30/11/19 0000000 135 0000000000
562-099-81047545-96	0,00	2,34	5622016079425835/0	FOND
08.06.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005			712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-00012311-33	0,00	2,28	5622016079407953/0	DOP ZA SOL LD 05/20
08.06.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003			712173	01/05/20 31/05/20 0000000 056 0
562-099-81413868-40	0,00	2,22	5622016079397733/0	DOP ZA SOLID
08.06.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004			712173	01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29	0,00	2,17	5622016079416458	55560000312010294200885910037071217301052031
08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/05/20 31/05/20 0000000 031 9999999999
555-600-00312010-29	0,00	2,14	5622016079416464	55560000312010294200885910037071217301052031
08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/05/20 31/05/20 0000000 091 9999999999
555-600-00312010-29	0,00	2,09	5622016079416455	55560000312010294200885910037071217301052031
08.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/05/20 31/05/20 0000000 008 9999999999
562-005-00003735-06	0,00	2,08	5622016079424433/0	UPL DOPRINOSA 05/20
08.06.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000			712173	01/05/20 31/05/20 0000000 027 0000000000
555-100-00315012-03	0,00	2,04	5622016079389337	55510000315012034510182900004071217301052031
08.06.20 PCI EXPRESS MILOS RIBIC SP PRIJEDOR		4510182900004	712173	01/05/20 31/05/20 0000000 074 0000000000
562-099-81123059-49	0,00	2,04	5622016079404456/0	DOPR NA PLATU 05/20
08.06.20 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I`4403569590002			712173	01/05/20 31/05/20 0000000 002 0000000000
562-009-81301381-83	0,00	2,02	5622016079409663/0	doprinosa
08.06.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003			712173	08/06/20 08/06/20 0000000 119 0000000000
551-003-00018308-06	0,00	2,02	5622016079388682	55100300018308064505018680008071217301052031
08.06.20 ARGENTUM SP RAJKO IGNJATIC BRODRG PATRIJARHA 4505018680008			712173	01/05/20 31/05/20 0000000 010 0000000000
562-099-81274786-89	0,00	2,00	5622016079404714/0	DOPRINOS SOLIDARNOSTI
08.06.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002			712173	01/05/20 31/05/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.095.767,12	0,00	5.497,97	1.101.265,09	

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				
554-004-00000066-27 08.06.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,60	5622016079400127 4506344260007	55400400000066274506344260007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
141-415-53200050-19 08.06.20 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,59	5622016079413225 4505346340001	14141553200050194505346340001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-550-22032965-97 08.06.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	1,59	5622016079401988 4200999090528	33855022032965974200999090528071217301042030 04200280000000040000000000 712173 01/04/20 30/04/20 0000000 028 0400000000
194-106-28995001-83 08.06.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I	0,00	1,52	5622016079386815 7804505635370008	19410628995001834505635370008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81262142-94 08.06.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	1,51	5622016079381526 F4503204480008	Doprinos za solidarnost 05/2020 712173 01/05/20 31/05/20 0000000 075 0000000000
567-162-25000018-06 08.06.20 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUKA	0,00	1,51	5622016079428393 4505200560000	56716225000018064505200560000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00005390-13 08.06.20 VTS 2 AGENCIJA ZA VOJENJE POSL KNJBijeljina	0,00	1,50	5622016079428452 4505141880003	55400100005390134505141880003071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-710-22591867-59 08.06.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV	0,00	1,50	5622016079389053 4509418760006	55171022591867594509418760006071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
554-012-00300227-88 08.06.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622016079415389 4501823550000	55401200300227884501823550000071217301052031 05200410000000000000000000 712173 01/05/20 31/05/20 0000000 041 0000000000
552-002-00023581-32 08.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA	0,00	1,47	5622016079416201 4400918150008	55200200023581324400918150008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00023581-32 08.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJA	0,00	1,47	5622016079414953 4400918150008	55200200023581324400918150008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003543-97 08.06.20 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,45	5622016079385217/0 4500600710009	solidarnost 712173 01/05/20 31/05/20 0000000 027 0000000000
562-120-80029567-23 08.06.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,45	5622016079430479 4505378540002	SOLIDARNOST ZA 5/20 712173 01/05/20 31/05/20 0000000 075 0000000000
154-560-20050345-53 08.06.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,43	5622016079401291 4508970100006	15456020050345534508970100006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000706-85 08.06.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA	0,00	1,43	5622016079389075 4509329070004	56724125000706854509329070004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-006-00056602-56 08.06.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,43	5622016079389148 4500874920000	55500600056602564500874920000071217301052031 05201190000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81342069-97 08.06.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA	0,00	1,43	5622016079393025/0 4509974720005	3/20 712173 01/03/20 31/03/20 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				
567-241-25000706-85 08.06.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA	0,00	1,43	5622016079389079 4509329070004	56724125000706854509329070004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-80899006-93 08.06.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,42	5622016079406691/9511 4507692590009	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 113 0000000000
562-005-81357037-54 08.06.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI BANJA LUKA	0,00	1,42	5622016079414604/0 4507718060003	solidarnost 712173 01/04/20 30/04/20 0000000 010 0000000000
562-005-81357037-54 08.06.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI BANJA LUKA	0,00	1,42	5622016079417407/0 4507718060003	solidarnost 712173 01/03/20 31/03/20 0000000 010 0000000000
555-100-00469344-85 08.06.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,42	5622016079417233 4511284940007	55510000469344854511284940007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81357037-54 08.06.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI BANJA LUKA	0,00	1,42	5622016079414366/0 4507718060003	solidarnost 712173 01/05/20 31/05/20 0000000 010 0000000000
567-321-25000194-29 08.06.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGRADISKA BANJA LUKA	0,00	1,41	5622016079389085 4507781340008	56732125000194294507781340008071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00393500-27 08.06.20 AUTOSERVIS VUCIC SP VUCIC NEBOJSA GCATRANJA BB7 BANJA LUKA	0,00	1,38	5622016079385618 4506442430000	16104500393500274506442430000071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-00002263-06 08.06.20 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400	0,00	1,38	5622016079389946/0 4502874910007	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81415403-91 08.06.20 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRFI BANJA LUKA	0,00	1,37	5622016079412412/0 4510430650001	upl dop za solidarnost 03/20 712173 01/03/20 31/03/20 0000000 066 0000000000
161-000-01358201-87 08.06.20 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A 78400 GRA	0,00	1,36	5622016079413393 4402921010007	16100001358201874402921010007071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00000833-32 08.06.20 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV BANJA LUKA	0,00	1,35	5622016079429974/0 4502333750007	SOLID 5/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001316-98 08.06.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKA BANJA LUKA	0,00	1,35	5622016079416148 4505520120008	567241250001316984505520120008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81555192-55 08.06.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622016079373090 4511210230008	Solidarnost za 1903978100027 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-80649892-97 08.06.20 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV	0,00	1,34	5622016079382106/0 4402763600004	pos dop 712173 01/06/20 30/06/20 0000000 119 00000000
567-253-11000168-14 08.06.20 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI BANJA LUKA	0,00	1,34	5622016079415435 4404090920004	567253110001681444404090920004071217308062008 06200560000000000000000000 712173 08/06/20 08/06/20 0000000 056 0000000000
551-036-00007759-63 08.06.20 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N BANJA LUKA	0,00	1,34	5622016079400155 4501352170007	55103600007759634501352170007071217301012031 01201090000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
551-001-00003150-85 08.06.20 KAJAK KANU KLUB VRBASS KOVACEVICA 44 BANJA LUKA	0,00	1,33	5622016079388511 4401009110002	55100100003150854401009110002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

1.095.767,12

Ukupno duguje

0,00

Ukupno potrazuje

5.497,97

Stanje racuna

1.101.265,09

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				
567-241-25001461-51 08.06.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA	0,00	1,33	5622016079427108 4510898710001	56724125001461514510898710001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81184808-22 08.06.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,33	5622016079419629/0 4509007970000	UPLATA POSEBONOG DOPRINOSA ZA SOL 05/2020 712173 01/05/20 31/05/20 0000000 038 0000000000
562-010-81302636-52 08.06.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622016079397649/0 1703952104114	FOND 712173 01/05/20 31/05/20 0000000 095 0000000000
562-120-80028230-57 08.06.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,31	5622016079418526/0 4505204120004	dopr za solid 712173 01/04/20 30/04/20 0000000 075 0000000000
572-266-00001142-84 08.06.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,31	5622016079415009 4501848970003	57226600001142844501848970003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-480-22139427-76 08.06.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,31	5622016079388982 4507750540009	55148022139427764507750540009071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
567-321-25000483-35 08.06.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,30	5622016079402509 4510936820002	56732125000483354510936820002071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81324450-89 08.06.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,30	5622016079399441/0 4509861360002	DOPR SOLID NA PLATU 05/2020 712173 01/05/20 08/06/20 0000000 002 0000000000
567-302-25000080-41 08.06.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,30	5622016079427990 4507285010006	56730225000080414507285010006071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
554-008-00011137-83 08.06.20 KAFE BAR PALMABROD	0,00	1,30	5622016079388388 4504618150006	55400800011137834504618150006071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
161-045-00692200-13 08.06.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,30	5622016079385857 4508024000000	16104500692200134508024000000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-020-00000731-97 08.06.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,30	5622016079417326 4506452580000	57102000000731974506452580000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-570-25000066-46 08.06.20 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD	0,00	1,30	5622016079417103 4510253930007	56757025000066464510253930007071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
338-720-22001413-93 08.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	1,30	5622016079401854 4201580690165	33872022001413934201580690165071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
551-460-22090491-36 08.06.20 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS	0,00	1,30	5622016079388840 4511220970000	55146022090491364511220970000071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
554-012-00300276-38 08.06.20 ZTR Borjak vI Cvijetic V NovakHan-Pijesak	0,00	1,30	5622016079415390 4509883840008	55401200300276384509883840008071217301052031 05200410000000000000000000000000 712173 01/05/20 31/05/20 0000000 041 0000000000
567-343-25000269-84 08.06.20 ZANAT.KROJAC.RADNJA KREATIVA GORDANA VUJADIN	0,00	1,30	5622016079402603 4509121160000	56734325000269844509121160000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.06.2020

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006456-50 08.06.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622016079427660 4510755100008	57226600006456504510755100008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-003-00000890-06 08.06.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,30	5622016079406848/0 7(4500986720003	SOLIDRNOS 712173 01/05/20 31/05/20 0000000 005 0000000000
572-266-00005160-58 08.06.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	1,30	5622016079426972 4509350510006	57226600005160584509350510006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81449776-83 08.06.20 PROLE D.O.O. SIPOVO UL, BRANKA COPICA	0,00	1,30	5622016079407519/0 51 70270 SIPC4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 102 0000000000
562-010-00001574-36 08.06.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA	0,00	1,30	5622016079422688/0 GR 4502882340007	sol 05 20 712173 01/05/20 31/05/20 0000000 008 0000000000
572-366-00002554-66 08.06.20 POSTKOMPANI DOO, BRANKA COPICA	0,00	1,30	5622016079427744 8SOKOLACSOKOI4404016870003	57236600002554664404016870003071217301042030 04200940000000000000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
562-009-00000986-06 08.06.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI	0,00	1,30	5622016079410572/0 4500815670008	fond solid 05/20 712173 01/05/20 31/05/20 0000000 119 0000000000
554-001-00005471-61 08.06.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622016079401009 4510843650000	55400100005471614510843650000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-343-11000339-38 08.06.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA	0,00	1,30	5622016079427722 DF4403695540002	56734311000339384403695540002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-81516454-13 08.06.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO	0,00	1,30	5622016079421068/0 4510949990004	UPLATA SRED SOLID 05/2020 712173 01/05/20 31/05/20 0000000 038 0000000000
562-005-81262288-91 08.06.20 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ	0,00	1,30	5622016079410730/0 4509442390007	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
562-008-81283483-88 08.06.20 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR	0,00	1,30	5622016079412283/0 4509665770006	dopr 712173 01/05/20 31/05/20 0000000 006 0000000000
572-216-00002234-34 08.06.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	1,30	5622016079427945 4509901760009	57221600002234344509901760009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-009-81309964-39 08.06.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM	0,00	1,30	5622016079421085/0 4509783030009	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 116 0000000000
567-321-25000154-52 08.06.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,30	5622016079416602 4507645240008	56732125000154524507645240008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
141-545-53200041-78 08.06.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	1,30	5622016079386043 4504989560002	14154553200041784504989560002071217301052031 05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-353-25000129-14 08.06.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,30	5622016079389526 4503338410006	56735325000129144503338410006071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
161-045-00667600-93 08.06.20 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI	0,00	1,30	5622016079413358 4402883250007	16104500667600934402883250007071217301052031 052007400000009074073348 712173 01/05/20 31/05/20 0000000 074 9074073348

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				
562-010-80692062-26 08.06.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,30	5622016079396221/9503	ju fond solidarnosti
			F4506906360000	712173 01/03/20 31/03/20 0000000 008 0000000000
562-010-80692062-26 08.06.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,30	5622016079396208/9503	ju fond solidarnosti
			F4506906360000	712173 01/05/20 31/05/20 0000000 008 0000000000
562-009-81392440-58 08.06.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI	0,00	1,30	5622016079399083	solidarnost
			4510264460002	712173 01/05/20 31/05/20 0000000 116 0000000000
572-246-00001968-41 08.06.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	1,30	5622016079415248	57224600001968414507284710004071217301052031
			4507284710004	05200740000000000000000000000000
				712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00187626-78 08.06.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622016079401490	55510000187626784509325160009071217301052031
			4509325160009	05200740000000000000000000000000
				712173 01/05/20 31/05/20 0000000 074 5074032482
555-100-00122468-97 08.06.20 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,30	5622016079389689	55510000122468974403686470000071217301032031
			4403686470000	03200740000000000000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000
555-001-00126875-69 08.06.20 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622016079389867	55500100126875694507004290005071217301052031
			4507004290005	05200050000000000000000000000000
				712173 01/05/20 31/05/20 0000000 005 0000000000
567-483-11000231-98 08.06.20 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID	0,00	1,30	5622016079416811	56748311000231984404280380006071217301042030
			4404280380006	04200850000000000000000000000000
				712173 01/04/20 30/04/20 0000000 085 0000000000
562-007-81529987-56 08.06.20 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S	0,00	1,30	5622016079403347/0	DOP SOLID
			4511023390000	712173 01/02/20 29/02/20 0000000 074 0
567-463-25000307-07 08.06.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR	0,00	1,30	5622016079427446	56746325000307074510203160006071217301052031
			4510203160006	05200750000000000000000000000000
				712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81583867-69 08.06.20 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI	0,00	1,26	5622016079380259/0	dioprinos za solidarnost 5/20
			4511349150009	712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-81317665-21 08.06.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O	0,00	0,97	5622016079378810/0	SOLIDARNOST
			4509787610000	712173 01/06/20 30/06/20 0000000 013 0000000000
567-363-25000415-24 08.06.20 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	0,94	5622016079389005	56736325000415244508906600003071217301052031
			4508906600003	05200740000000000000000000000000
				712173 01/05/20 31/05/20 0000000 074 0000000000
338-720-22001413-93 08.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	0,82	5622016079401772	33872022001413934201580690122071217301052031
			4201580690122	05200020000000000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000005
567-241-11001228-41 08.06.20 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABA	0,00	0,77	5622016079402312	56724111001228414404531210008071217301052031
			4404531210008	05200020000000000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00006146-10 08.06.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,68	5622016079414771	57226600006146104510655810008071217301052031
			4510655810008	05200740000000000000000000000000
				712173 01/05/20 31/05/20 0000000 074 0000000000
555-300-00090662-64 08.06.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	0,66	5622016079416017	55530000090662644508852080009071217301052031
			4508852080009	05200270000000000000000000000000
				712173 01/05/20 31/05/20 0000000 027 0000000000
567-570-25000054-82 08.06.20 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	0,66	5622016079415399	56757025000054824509896820006071217301052031
			4509896820006	05200270000000000000000000000000
				712173 01/05/20 31/05/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001464-30	0,00	0,66	5622016079424751/0	pos. dop. za sol. po osnovu neto plate
08.06.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI			4501226540001	712173 01/05/20 31/05/20 0000000 109 0000000000
551-460-22088716-26	0,00	0,65	5622016079388680	55146022088716264403127220001071217301052031
08.06.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB			4403127220001	712173 01/05/20 31/05/20 0000000 010 0000000000
567-570-25000100-41	0,00	0,65	5622016079427125	56757025000100414511314950002071217301052031
08.06.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	712173 01/05/20 31/05/20 0000000 027 0000000000
552-019-00024671-03	0,00	0,65	5622016079400135	55201900024671034507177710000071217301052031
08.06.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI			4507177710000	712173 01/05/20 31/05/20 0000000 007 0000000000
554-001-00005482-28	0,00	0,65	5622016079400137	55400100005482284510886620007071217301052031
08.06.20 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA			4510886620007	712173 01/05/20 31/05/20 0000000 005 0000000000
567-241-25000766-02	0,00	0,65	5622016079415317	56724125000766024509479040006071217301052031
08.06.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.			74509479040006	712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00004940-05	0,00	0,65	5622016079428164	55400100004940054509328850006071217301052031
08.06.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00014034-05	0,00	0,46	5622016079425760/0	SOLID
08.06.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/06/20 05/06/20 0000000 002 00000
572-000-00003519-70	0,00	0,32	5622016079427216	57200000003519704400884230007071217301052031
08.06.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00005573-46	0,00	0,11	5622016079428451	55400100005573464404585060001071217319052031
08.06.20 INFOHRANA DOOBijeljina			4404585060001	712173 19/05/20 31/05/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.095.767,12	0,00	5.497,97		1.101.265,09

NAPOMENA:

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

IZVOD:114

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.06.2020 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
4.551.147,33 KM	0,00 KM	1.234,47 KM	4.552.381,80 KM	0	39

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	4.552.381,80 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	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 08.06.2020	0,00	583,93	999	[N:4401608680003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:0000000] UP	1	87000010987081 (2) Centrala
2	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.06.2020	0,00	105,99	0	[N:4400391550002 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	08NOV028172332 0000000000	87000010992256 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 08.06.2020	0,00	104,13	0	[N:4272063520033 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0176251 0000000005	87000010992305 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 08.06.2020	0,00	86,57	999	[N:4403492860001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010991408 (2) Centrala
5	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, . 1990560030802539	Sparkasse Bank dd Bi 08.06.2020	0,00	85,94	0	[N:4403661990009 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000010992310 (2) Centrala
6	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, . 1990560030802539	Sparkasse Bank dd Bi 08.06.2020	0,00	83,20	0	[N:4403661990009 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000010992489 (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	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.06.2020	0,00	53,93	0	[N:4236097460033 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010988698 (2) Centrala
8	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 08.06.2020	0,00	21,24	0	[N:4404150170000 VU:0 VP:712173 PO:010520 PD:310520 O:119 B:0000000]	0000000000	87000010990264 (2) Centrala
9	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 08.06.2020	0,00	18,12	0	[N:4404431770006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9999999999	87000010988659 (2) Centrala
10	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.06.2020	0,00	11,30	1	[N:4403717290005 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010990312 (2) Centrala
11	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 08.06.2020	0,00	9,44	0	[N:4404198960002 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	709800 0000000000	87000010989025 (2) Centrala
12	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 08.06.2020	0,00	9,00	0	[N:4404433800000 VU:0 VP:712173 PO:010420 PD:300420 O:094 B:0000000]	00608000005156 0000000019	87000010991647 (2) Centrala
13	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBEBANK AD BANJ 08.06.2020	0,00	7,30	999	[N:4403913800003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010992499 (2) Centrala
14	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 08.06.2020	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:010520 PD:300520 O:119 B:0000000]	0000000000	87000010988695 (2) Centrala
15	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 08.06.2020	0,00	4,30	0	[N:4507994920008 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	278103 0000000000	87000010992294 (2) Centrala
16	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 08.06.2020	0,00	3,90	35	[N:4506836050008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] Po	0000000000	20221015077001 (2) Filijala Bijeljina
17	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljin 08.06.2020	0,00	3,37	0	[N:4400440600002 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	8858065 0000000000	87000010992458 (2) Centrala
18	HR PARTNERS DOO BANJA LUKA, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 08.06.2020	0,00	2,72	35	[N:4404328500009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] FO	0000000000	06502927518001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 08.06.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	722407 0000000000	87000010989038 (2) Centrala
20	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 08.06.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] Po	0000000000	05902836301001 (2) Filijala Mrkonjić Grad
21	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 08.06.2020	0,00	2,60	0	[N:4404242880003 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	737224 0000000000	87000010991504 (2) Centrala
22	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 08.06.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:010320 PD:310320 O:090 B:0000000]	8813201 0000000000	87000010989472 (2) Centrala
23	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P. PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 08.06.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010990527 (2) Centrala
24	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 08.06.2020	0,00	2,60	999	[N:4508965280004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010992500 (2) Centrala
25	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 08.06.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010990503 (2) Centrala
26	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 08.06.2020	0,00	1,86	43	[N:4403507050001 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010990542 (2) Centrala
27	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 08.06.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010991538 (2) Centrala
28	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 08.06.2020	0,00	1,49	35	[N:4508331600006 VU:0 VP:712173 PO:2020.05.20 PD:2020.05.31 O:005 B:0000000] Po	0000000000	20221015130001 (2) Filijala Bijeljina
29	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 08.06.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010992451 (2) Centrala
30	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 08.06.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.30 O:008 B:0000000] Po		10615824066001 (2) Agencija Aleksandrova

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 08.06.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000] UP	0000000000	87000010990838 (2) Centrala
32	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 08.06.2020	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:00000000] Po	0000000000	10615824125001 (2) Agencija Aleksandrova
33	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International 08.06.2020	0,00	1,30	0	[N:4511017660003 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:00000000]	08NOV028171928 0000000000	87000010992439 (2) Centrala
34	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 08.06.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:00000000]	0000000000	87000010991628 (2) Centrala
35	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 08.06.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:00000000] Po		06003131505001 (2) Filijala Mrkonjić Grad
36	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 08.06.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:00000000] Po		06003131511001 (2) Filijala Mrkonjić Grad
37	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 08.06.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:00000000] Po		06003131489001 (2) Filijala Mrkonjić Grad
38	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 08.06.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:00000000]	0000000000	87000010989215 (2) Centrala
39	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 08.06.2020	0,00	0,62	999	[N:4509345270005 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:00000000]	0000000000	87000010991730 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:39

Ukupno BAM:	0,00	1.234,47
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