

## IZVOD BR. 134

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2020



## 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

5,561,367.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 179238341 - 555001007777770;4400358930002;712173;010520;310520;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,191.90
2	5550060000165594 179319385 - 5550060000165594;4400247350007;712173;010520;310520;119;0000000;9104000014 / 05/20 T NETO PLATA	GRADSKA UPRAVA GRAD ZVORNIK	0.00	638.00
3	5550010022601939 179311197 - 5550010022601939;4402488200009;712173;010520;310520;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	490.39
4	5676031100005387 179290215 - 5676031100005387;4401185190004;712173;010520;310520;056;0000000;0000000000 / Budzetsko placanje	KALDERA COMPANY DOO LAKTASI	0.00	374.79
5	5550070022525209 179312322 - 5550070022525209;4400764840006;712173;010520;300520;011;0000000;0000000000 / 05/20 PLATA	OPŠTINA NOVI GRAD	0.00	352.91
6	5550480000284398 179296975 - 5550480000284398;4400705160000;712173;010520;310520;074;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	VODOVOD AD PRIJEDOR	0.00	268.12
7	5540030000001923 179320503 - 5540030000001923;4400467550007;712173;010320;310320;059;0000000;9058000101 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA	0.00	207.90
8	5540010000073413 179301318 - 5540010000073413;4400359230004;712173;010420;300420;005;0000000;9004042637 / Budzetsko placanje	Savic Kompany Doo	0.00	202.30
9	5520040001884286 179321265 - 5520040001884286;4400519290009;712173;010520;310520;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	158.50
10	1610450069750021 179347241 - 1610450069750021;4272099470032;712173;010520;310520;056;0000000;0000000000 / Budzetsko placanje	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	126.54
11	5550090006135118 179327361 - 5550090006135118;4401387140009;712173;120620;120620;033;0000000;0000000000 / UPL.ZA LIJ.DJECE U INOS.	KOMUS ODP SA PO GACKO	0.00	116.54
12	5550060000345335 179318603 - 5550060000345335;4400282260002;712173;010520;310520;045;0000000;9046000866 / 12-06-2020 UPLATA FONDU SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	100.60
13	5620128136865180 179346876 - 5620128136865180;4400016620001;712173;010620;300620;028;0000000;0000000000 / Budzetsko placanje	SIMPRO DOO DOBOJ	0.00	73.02
14	5550080324014061 179286646 - 5550080324014061;4400194050006;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	70.24
15	5550010054260508 179291191 - 5550010054260508;4403495020004;712173;010520;310520;109;0000000;0000000000 / 11-06-2020 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.92
16	5520001871490612 179321077 - 5520001871490612;4202553150058;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	55.33
17	5540010000518158 179320594 - 5540010000518158;4509891350001;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje	ECONOMIC AGENCIJA ZA VODJENJE KNJIGA	0.00	55.00
18	5620060000033181 179290224 - 5620060000033181;4400494100005;712173;120620;120620;113;0000000;0000000000 / Budzetsko placanje	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	51.29
19	5550010001200635 179314077 - 5550010001200635;4402776840004;712173;010420;300420;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	42.54
20	5673431100003868 179290726 - 5673431100003868;4400305730001;712173;010520;300920;005;0000000;0000000000 / Budzetsko placanje	PANTA REI BIJELJINA	0.00	41.67
21	5550070021115217 179317230 - 5550070021115217;4402392190002;712173;010420;300420;002;0000000;0000000000 / DOP	ANG DOO BANJA LUKA	0.00	37.62
22	5673431100051592 179290795 - 5673431100051592;4403943540006;712173;110620;110620;005;0000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJELJINA	0.00	36.92
23	5517202203838554 179346668 - 5517202203838554;4509260360005;712173;010320;310520;002;0000000;0000000000 / Budzetsko placanje	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	33.09
24	5672411100012552 179346926 - 5672411100012552;4403177240003;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	BRACA JOVIC DOO BANJA LUKA	0.00	30.98

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,561,367.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010022601939 179311198 - 5550010022601939;4402488200009;712173;010520;310520;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	30.16
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
26	1610450038610014 179289591 - 1610450038610014;4400151320000;712173;010320;300420;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	25.12
	Budzetsko placanje			
27	5520001873651966 179290418 - 5520001873651966;4509139290008;712173;010520;310520;002;0000000;0000000000 /	garden sp	0.00	20.45
	Budzetsko placanje			
28	5550010055055132 179293058 - 5550010055055132;4402546840005;712173;010420;300420;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	20.32
	DOP.SOLID.			
29	5550070052009329 179303464 - 5550070052009329;4403410300003;712173;010320;310520;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	18.73
	POSEBAN DOPR ZA SOLIDARNOST			
30	5520040001884286 179301757 - 5520040001884286;4400519290009;712173;010520;310520;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.50
	Budzetsko placanje			
31	5510280000723296 179301738 - 5510280000723296;4504986380003;712173;010220;311220;119;0000000;0000000000 /	ELMA SP JATIĆ MUBEVRET KOZLUK	0.00	15.36
	Budzetsko placanje			
32	5550080003630530 179345657 - 5550080003630530;4400077680007;712173;010520;310520;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.81
	12-06-2020 PLATA V			
33	5551000033669056 179315282 - 5551000033669056;4502144600002;712173;010520;310520;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.58
	DOPR. SOLIDAR. 05/20			
34	5551000026878377 179288407 - 5551000026878377;4404002060009;712173;010520;310520;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	9.54
	UPLATA DOPRINOSA ZA SOLIDARNOST V/20			
35	5550000033342507 179300672 - 5550000033342507;4404161880009;712173;010520;310520;005;0000000;0000000000 /	WORLD BRANDS DOO BIJELJINA	0.00	9.10
	DOPRINOS ZA FOND SOLIDARNOSTI			
36	5550480052709794 179287211 - 5550480052709794;4400670430009;712173;010520;310520;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	9.10
	PLAĆANJE SOLIDARNOSTI			
37	5550020015086815 179317374 - 5550020015086815;4401599080006;712173;010320;310320;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	8.89
	PLATA ZA III/20			
38	5722360000370379 179301589 - 5722360000370379;4508267080001;712173;010520;310520;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budzetsko placanje			
39	5551000026878377 179287830 - 5551000026878377;4404002060009;712173;010420;300420;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	7.80
	UPLATA DOPRINOSA ZA SOLIDARNOST IV/20			
40	5550020015086815 179321971 - 5550020015086815;4401599080006;712173;010420;300420;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.32
	PLATA ZA IV/20 0,25 POSTO ZA BOL DJ			
41	5620038148294258 179290568 - 5620038148294258;4404350260003;712173;010520;310520;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJELJIN	0.00	6.00
	Budzetsko placanje			
42	5551000039134327 179333684 - 5551000039134327;4501895460005;712173;010520;310520;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.88
	LD 05/20 DOPR. - SOLIDAR.			
43	5550020048393511 179285993 - 5550020048393511;4403238720003;712173;120620;120620;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	5.51
	SRDSTVA SOLIDARNOSTI			
44	5722260000106059 179302435 - 5722260000106059;4500626430004;712173;010520;310520;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb	0.00	5.20
	Budzetsko placanje			
45	5620058112605435 179301319 - 5620058112605435;4403568510005;712173;010520;310520;027;0000000;0000000000 /	DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESLE BB 74400 DERVENTA	0.00	5.20
	Budzetsko placanje			
46	5559000045634382 179293639 - 5559000045634382;4505032160009;712173;010520;310520;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.20
	SREDSTVA SOLIDARNOSTI 05/20			
47	5520050001174197 179320559 - 5520050001174197;4503590000007;712173;010520;310520;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	5.20
	Budzetsko placanje			
48	1610450047780006 179320298 - 1610450047780006;4402870780007;712173;010520;310520;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.50
	Budzetsko placanje			

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PRETHODNO STANJE

5,561,367.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511011126995934 179321348 - 5511011126995934;4400224140005;712173;010320;310320;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	4.15
50	1941380107601159 179289444 - 1941380107601159;4503093800008;712173;010520;310520;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	4.00
51	5520001646703879 179320895 - 5520001646703879;4509761900000;712173;010320;310520;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	3.93
52	5673021100001997 179320451 - 5673021100001997;4403128540000;712173;010520;310520;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
53	5550070022328687 179318147 - 5550070022328687;4402726660005;712173;010520;310520;002;0000000;0000000000 /	KAČAVENDA DOO PLAĆANJE	0.00	3.41
54	5559000039409213 179287240 - 5559000039409213;4510674100003;712173;010520;310520;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPR.ZA SOLID.	0.00	3.31
55	5553000042186914 179322461 - 5553000042186914;4404408870001;712173;010520;310520;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE DOP SOL LIJEC DJE	0.00	3.09
56	5550100027769755 179318313 - 5550100027769755;4507337850008;712173;010420;300520;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	2.84
57	5520040001139423 179320798 - 5520040001139423;4501496500001;712173;010420;300420;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.72
58	5721060001408150 179290000 - 5721060001408150;4404477500003;712173;010520;310520;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	2.62
59	5550000045463918 179312265 - 5550000045463918;4404492560004;712173;010120;290220;005;0000000;0000000000 /	MOUNTAIN VIEW DOO BIJE LJINA DOP.SOLID. 01/20,02/20	0.00	2.60
60	5550090252985859 179287996 - 5550090252985859;4503617990004;712173;010520;310520;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P 05/20 FOND SOLIDARNOSTI	0.00	2.60
61	5550060000704235 179287885 - 5550060000704235;4500939640000;712173;010320;310320;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.60
62	5540010000431343 179302189 - 5540010000431343;4508062430000;712173;120620;120620;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	2.60
63	5550060000704235 179287546 - 5550060000704235;4500939640000;712173;010420;300420;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.60
64	5550080324014061 179286648 - 5550080324014061;4400194050006;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.54
65	5672412500158470 179290121 - 5672412500158470;4511195680000;712173;010520;310520;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.50
66	5550080324014061 179286647 - 5550080324014061;4400194050006;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
67	5540010000481007 179302074 - 5540010000481007;4509110980005;712173;010320;310520;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.95
68	5550010001200635 179314078 - 5550010001200635;4402776840004;712173;010420;300420;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.91
69	5672532500027126 179320939 - 5672532500027126;4509720540007;712173;120620;120620;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.69
70	5557000040889048 179298704 - 5557000040889048;4404368120004;712173;010220;290220;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO DOPR ZA SOLID	0.00	1.58
71	5554000009513578 179285949 - 5554000009513578;4508878390006;712173;010320;310320;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. SOLIDARNOST ZA 3/20	0.00	1.42
72	1610450062970012 179302567 - 1610450062970012;4508084240000;712173;010520;310520;013;0000000;0000000000 /	SGS LAMINATI TODIĆ SLAVISA I SASA Budžetsko plaćanje	0.00	1.40

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,561,367.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000040915341 179318497 - 5553000040915341;4510834820008;712173;010520;310520;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.35
	08-12-2018 POREZ NA SOLIDARNOST 05/20			
74	5550020015622546 179307804 - 5550020015622546;4506039620001;712173;010520;310520;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.34
	DOP SOLIDARNOSTI			
75	5550060004084297 179293167 - 5550060004084297;4500951930005;712173;010520;310520;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
	UPL.SOLID.			
76	5551000041562140 179310128 - 5551000041562140;4404386700000;712173;010520;310520;002;0000000; /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.31
	SOLID ZA 05/2020			
77	5551000015240996 179287146 - 5551000015240996;4502140870005;712173;010520;310520;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	1.30
	DOPRINOSI SOLIDARNOSTI			
78	5557000014179322 179312111 - 5557000014179322;4509133250004;712173;010520;310520;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.30
	DOPR. ZA SOL.			
79	5673022500006198 179321634 - 5673022500006198;4502085160001;712173;010520;310520;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
	Budzetsko placanje			
80	5550060000465421 179288587 - 5550060000465421;4504268400004;712173;010420;300420;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST ZA 04/20			
81	5620998121857830 179321049 - 5620998121857830;4509199270006;712173;010320;310320;002;0000000;0000000000 /	TAKSI PREVOZ TM TRUBAJIC MARIJO SP BANJA LUKA FRANCA SUBERTA 136 78000	0.00	1.30
	Budzetsko placanje			
82	5550060000465421 179288426 - 5550060000465421;4504268400004;712173;010420;300420;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST ZA 04/20			
83	5676512500008982 179289905 - 5676512500008982;4509204020005;712173;110620;110620;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.29
	Budzetsko placanje			
84	5551000037285216 179327124 - 5551000037285216;4510556320007;712173;010420;300420;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.22
	DOPRINOSI SOLIDARNOST 1.22			
85	5551000037285216 179325834 - 5551000037285216;4510556320007;712173;120620;120620;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.22
	0 DOPRINOSUI ZA SOLIDARNOST			
86	5551000018865789 179287753 - 5551000018865789;4508836120009;712173;010520;310520;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	0.77
	DOPRINOS ZA FOND SOLIDARNOSTI			
87	5673432500070537 179290727 - 5673432500070537;4509671740003;712173;010520;300620;005;0000000;0000000000 /	DANIJELO S, DANIJELA SAVIC SP DVOROVI	0.00	0.76
	Budzetsko placanje			
88	5550010011588171 179285872 - 5550010011588171;4505800080001;712173;010520;310520;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.65
	DOPR ZA SOLID 05/20			

## UKUPAN PROMET

0.00

5,172.54

## NOVO STANJE

5,566,539.67

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

5,566,539.67

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 134**

O PROMJENAMA SREDSTAVA NA RAČUNU

12.06.2020

**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** 5,561,367.13

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega ce 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				
551-012-00026025-82 12.06.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.572,19	5622016479681708 4401727690009	55101200026025824401727690009071217301052031 05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-81280816-41 12.06.20 TRIZMA GS DOO BANJA LUKA	0,00	683,09	5622016479673669 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22210932-67 12.06.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	669,88	5622016479668744 4404082660001	55179022210932674404082660001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-103-11261294-32 12.06.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	593,00	5622016479692150 4402637720002	55110311261294324402637720002071217301052031 05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-012-00003112-77 12.06.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	358,90	5622016479649852 4400540060005	plata za V/20 712173 01/05/20 31/05/20 0000000 088 0000000000
552-038-00028182-82 12.06.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	313,52	5622016479669154 4402905590001	55203800028182824402905590001071217301052031 05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
338-100-22001379-20 12.06.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	270,05	5622016479666974 44227039510064	33810022001379204227039510064071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-80933226-09 12.06.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	227,31	5622016479658481/0 4401444710003	05/20 fond solidar 712173 01/05/20 31/05/20 0000000 015 0000000000
562-010-81137674-44 12.06.20 JRT OPSTINA SRBAC	0,00	214,29	5622016479670893 4401255660003	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 095 9082000010
551-019-00001135-10 12.06.20 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	213,13	5622016479692155 4401309260006	55101900001135104401309260006071217301052031 05201020000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
161-045-00674100-90 12.06.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	179,26	5622016479679426 44272131970107	16104500674100904272131970107071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002830-04 12.06.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	158,62	5622016479684558 4400677950008	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00004239-96 12.06.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	121,36	5622016479688899 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000261-32 12.06.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	81,31	5622016479656213 4402785320005	56724111000261324402785320005071217301052031 05200020000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-012-00003023-53 12.06.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	79,25	5622016479687254/0 4400540220002	Poseban doprinos za 05/20 712173 01/05/20 31/05/20 0000000 088 0000000000
562-009-00000742-59 12.06.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400	0,00	65,24	5622016479650708/0 4400240690007	fond solid 05/20 712173 12/06/20 12/06/20 0000000 119 0000000000
338-350-22001955-10 12.06.20 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER	0,00	63,77	5622016479654166 44503904540001	33835022001955104503904540001071217301022031 05200020000000000000000000 712173 01/02/20 31/05/20 0000000 002 0000000000
562-006-00002526-92 12.06.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI	0,00	56,80	5622016479652844/9777 4400497540006	solidarnost 712173 12/06/20 12/06/20 0000000 113 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003124-41	0,00	53,93	5622016479660389/9800	Posenban doprinos za solidarnost 05/20.
12.06.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/05/20 31/05/20 0000000 088 0000000000
551-710-22540510-94	0,00	53,83	5622016479668908	55171022540510944218808920018071217301052031
12.06.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018			BI4218808920018	05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-008-00002424-09	0,00	50,04	5622016479671483	JAVNI PRIHODI RS
12.06.20 OPSTINA BERKOVICI			4401422740006	712173 01/04/20 30/04/20 0000000 099 0000000000
562-010-81137674-44	0,00	48,80	5622016479670956	JAVNI PRIHODI RS
12.06.20 JRT OPSTINA SRBAC			4401254420009	712173 01/04/20 30/04/20 0000000 095 9082017196
571-010-00002007-57	0,00	48,41	5622016479692760	57101000002007574403196540018071217301042030
12.06.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018			4403196540018	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000042020
567-253-11000052-71	0,00	39,33	5622016479682092	56725311000052714403150390003071217301042030
12.06.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 7.4403150390003			4403150390003	04200056000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-463-11000046-81	0,00	37,20	5622016479692786	56746311000046814401222650002071217301052031
12.06.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR			4401222650002	05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
161-000-02331300-05	0,00	36,08	5622016479679760	16100002331300054200223020031071217301052031
12.06.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031			B4200223020031	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81137674-44	0,00	34,73	5622016479670992	JAVNI PRIHODI RS
12.06.20 JRT OPSTINA SRBAC			4401261710004	712173 01/04/20 30/04/20 0000000 095 9082017154
562-008-00000100-94	0,00	34,43	5622016479663764/0	doprinos solidarnost
12.06.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/05/20 31/05/20 0000000 107 0000000000
562-005-00003970-77	0,00	32,49	5622016479686106/0	FOND SOL
12.06.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001			7445(4400129150001	712173 01/05/20 31/05/20 0000000 010 0000000000
194-106-99076001-24	0,00	32,00	5622016479666553	19410699076001244402638880003071217301032030
12.06.20 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	04200020000000000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
551-107-11286200-02	0,00	31,59	5622016479692053	55110711286200024402806260008071217301052031
12.06.20 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008			4402806260008	05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
194-106-99608001-62	0,00	31,34	5622016479653586	19410699608001624403481580007071217301042030
12.06.20 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR 74403481580007			4403481580007	04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
154-560-20114832-10	0,00	30,70	5622016479653371	15456020114832104403938030008071217301052031
12.06.20 SB OILGAS D.O.O. BANJA LUKA , BANJALUKAVIDOVDAN4403938030008			4403938030008	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00318100-23	0,00	28,58	5622016479653950	16104500318100234400110210003071217301052031
12.06.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK4400110210003			4400110210003	05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
161-000-01661500-50	0,00	27,80	5622016479666396	16100001661500504403941680005071217301052031
12.06.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC74403941680005			4403941680005	05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-001-00000252-78	0,00	25,20	5622016479677278/0	SOLIDARNOST ZA DJECU
12.06.20 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F4400645750007			F4400645750007	712173 01/02/20 31/05/20 0000000 041 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				
562-099-00001003-07	0,00	24,23	5622016479658752	DOPRINOS ZA SOLIDARNOST ZA 05/20
12.06.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B		4400886100003	712173	01/05/20 31/05/20 0000000 002 0000000000
562-005-81530001-15	0,00	22,80	5622016479676074/0	05/20
12.06.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480		4404455950005	712173	01/05/20 31/05/20 0000000 064 0000000000
551-041-00011810-81	0,00	22,48	5622016479656441	55104100011810814401684350004071217301042030
12.06.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.		4401684350004	712173	01/04/20 30/04/20 0000000 002 0000000000
562-007-00000575-76	0,00	20,75	5622016479684575	FOND SOLIDARNOSTI
12.06.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/06/20 30/06/20 0000000 074 0000000000
154-921-20079610-08	0,00	20,33	5622016479653755	15492120079610084404076850001071217301062030
12.06.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'		4404076850001	712173	01/06/20 30/06/20 0000000 005 0000000000
562-099-00011583-83	0,00	20,26	5622016479674386/0	5/20
12.06.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU		4400838550005	712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-00011040-63	0,00	19,44	5622016479676658/0	DOP ZA SOL
12.06.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI		4401104880001	712173	01/05/20 31/05/20 0000000 050 0000000000
562-099-00003161-32	0,00	18,99	5622016479687618/0	DOPRIN ZA SOLIDARN.
12.06.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401337120007	712173	01/05/20 31/05/20 0000000 102 9087015195
562-007-00000149-93	0,00	17,26	5622016479658996/0	SRED SOL
12.06.20 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP		4400708260005	712173	01/05/20 31/05/20 0000000 074 0000000000
567-253-25000370-20	0,00	16,92	5622016479682662	56725325000370204510320040003071217301012031
12.06.20 SESIC TRANSPORT NEDELJKO SESIC SP LAKTASIGLAMO		4510320040003	712173	01/01/20 31/12/20 0000000 056 0000000000
562-010-81137674-44	0,00	15,70	5622016479671072	JAVNI PRIHODI RS
12.06.20 JRT OPSTINA SRBAC		4401260070001	712173	01/03/20 31/03/20 0000000 095 9082016958
562-001-80288613-60	0,00	15,60	5622016479675876/0	POSEBAN DOPRINOS
12.06.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB		713604402555670007	712173	01/04/20 30/04/20 0000000 041 0000000000
562-099-00003161-32	0,00	15,51	5622016479687947/0	SS-5 T SRD. SOL.
12.06.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401310270007	712173	01/05/20 31/05/20 0000000 102 9087011095
555-100-00455404-98	0,00	15,50	5622016479683191	55510000455404984404499220004071217301042030
12.06.20 MASTER BEZBJEDNOST D.O.O.		4404499220004	712173	01/04/20 30/04/20 0000000 002 0000000000
161-060-00003900-18	0,00	14,78	5622016479679431	16106000003900184600045280014071217301052031
12.06.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280014	712173	01/05/20 31/05/20 0000000 005 0000000000
161-060-00003900-18	0,00	13,14	5622016479679816	16106000003900184600045280049071217301052031
12.06.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301		4600045280049	712173	01/05/20 31/05/20 0000000 005 0000000000
552-000-00006112-60	0,00	11,84	5622016479669328	55200000006112604400809880004071217301042030
12.06.20 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU		4400809880004	712173	01/04/20 30/04/20 0000000 002 0000000000
161-045-00473900-66	0,00	11,68	5622016479666095	16104500473900664263232820557071217301052031
12.06.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI		44263232820557	712173	01/05/20 31/05/20 0000000 002 0000000000
567-241-11000816-16	0,00	11,47	5622016479668959	56724111000816164403748680006071217301022029
12.06.20 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'		4403748680006	712173	01/02/20 29/02/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80891130-55	0,00	11,09	5622016479675476	DOPR. ZA SOLIDARNOST
12.06.20 STRKIC PETROL DOO KOLA-BANJA LUKA			4401713800006	712173 01/03/20 31/03/20 0000000 002 0000000000
552-030-00020346-23	0,00	11,01	5622016479692381	55203000020346234401848640009071217301032031
12.06.20 BEL PRINT DOOMAJDANPECKA 9CELINACMAJDANPECK			4401848640009	052002500000000000000000 712173 01/03/20 31/05/20 0000000 025 0000000000
562-099-00001232-96	0,00	9,49	5622016479663006/0	SOLIDARNOST
12.06.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 12/06/20 12/06/20 0000000 002 0000000000
161-000-02245100-03	0,00	9,15	5622016479679700	16100002245100034401903920008071217301052031
12.06.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA			054401903920008	052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-226-00002989-92	0,00	9,10	5622016479668497	57222600002989924504646010007071217301042030
12.06.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
572-106-00011182-17	0,00	9,05	5622016479681735	57210600011182174404143040001071217301052031
12.06.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-005-00002622-47	0,00	8,94	5622016479683502/0	POSEBAN DOPR.ZA SOLIDARNOST
12.06.20 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKA			4500471050005	712173 01/02/20 29/02/20 0000000 028 0000000000
567-162-11002153-70	0,00	8,90	5622016479668561	56716211002153704400788430003071217301052031
12.06.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-80362465-49	0,00	8,51	5622016479643445/0	SOLIDARNOST
12.06.20 KORONA STR VL.ILIJA PILIPOVIC NOVI GRAD RADNICK			4506404340005	712173 12/06/20 12/06/20 0000000 011 0000000000
551-710-22591171-13	0,00	8,42	5622016479681494	55171022591171134402642210004071217301052031
12.06.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-009-80933226-09	0,00	7,88	5622016479658401/0	05/20-fond solid pripravnici
12.06.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`			4401444710003	712173 01/05/20 31/05/20 0000000 015 0000000000
562-010-81137674-44	0,00	7,46	5622016479671051	JAVNI PRIHODI RS
12.06.20 JRT OPSTINA SRBAC			4401273640001	712173 01/04/20 30/04/20 0000000 095 9082012460
572-000-00003408-15	0,00	7,13	5622016479669515	57200000003408154502522560006071217301052031
12.06.20 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB			4502522560006	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-216-00002733-89	0,00	7,12	5622016479669601	57221600002733894404208350003071217301052031
12.06.20 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/			4404208350003	052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81104856-47	0,00	6,83	5622016479689085/0	DOP ZA SOL
12.06.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 11/05/20 11/06/20 0000000 105 0000000000
132-731-00125563-91	0,00	6,64	5622016479679194	13273100125563914200247471077071217301052031
12.06.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-019-00005580-61	0,00	6,50	5622016479668818	55101900005580614401316040003071217301052031
12.06.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI			4401316040003	052010200000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
555-007-00518577-18	0,00	5,97	5622016479669174	55500700518577184508261470002071217301032031
12.06.20 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00024239-77 12.06.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, I4507239330004	0,00	5,87	5622016479669326	55203800024239774507239330004071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
551-460-22042052-47 12.06.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000	0,00	5,80	5622016479682947	55146022042052474404075450000071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-007-00000011-22 12.06.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	5,74	5622016479670602/0	upl dop za solid. maj 712173 01/05/20 31/05/20 0000000 074 9074070492
555-400-00096608-24 12.06.20 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	5,61	5622016479655949	55540000096608244403643070008071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
161-000-00640301-96 12.06.20 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	5,57	5622016479666270	1610000640301964402873450008071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
552-010-00023062-33 12.06.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA 4502230780005	0,00	5,55	5622016479681839	55201000023062334502230780005071217301052031 05201350000000000000000000000000 712173 01/05/20 31/05/20 0000000 135 0000000000
567-353-25000093-25 12.06.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	5,52	5622016479681870	56735325000093254507088880007071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
161-045-00706500-84 12.06.20 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA 4403608910001	0,00	5,28	5622016479653910	16104500706500844403608910001071217301012030 04200130000000000000000000000004 712173 01/01/20 30/04/20 0000000 013 0000000004
572-226-00000146-85 12.06.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI4500608020001	0,00	5,26	5622016479691785	57222600000146854500608020001071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-226-00000146-85 12.06.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI4500608020001	0,00	5,26	5622016479691780	57222600000146854500608020001071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
161-045-00317700-59 12.06.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	5,20	5622016479653975	16104500317700594400205940009071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-241-25001010-46 12.06.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU14509899330000	0,00	5,10	5622016479692834	56724125001010464509899330000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00000300-87 12.06.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,95	5622016479666374	16108500000300874400393500002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81041250-66 12.06.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5622016479673747	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
161-000-02025700-58 12.06.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000	0,00	4,54	5622016479679687	16100002025700584403853710000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81137674-44 12.06.20 JRT OPSTINA SRBAC	0,00	4,49	5622016479671086	JAVNI PRIHODI RS 4401277980001 712173 01/03/20 31/03/20 0000000 095 9082013906
551-790-22213083-16 12.06.20 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA 4404255270000	0,00	4,30	5622016479682343	55179022213083164404255270000071217301052031 05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-039-00011921-40 12.06.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB4400268270003	0,00	4,28	5622016479681489	55103900011921404400268270003071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-008-00003003-18 12.06.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	4,20	5622016479668263/0	TAKSA 712173 12/06/20 12/06/20 0000000 069 0000000000
572-336-00000016-32 12.06.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,17	5622016479692191	57233600000016324402812740003071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
554-001-00001350-08 12.06.20 Zavod za urbani projektovanje dooBijeljina	0,00	4,14	5622016479682623	55400100001350084400422610009071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00632100-87 12.06.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	4,13	5622016479666304	16104500632100874403370590003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00637100-25 12.06.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	4,02	5622016479691040	16104500637100254403388960002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-11015421-86 12.06.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,00	5622016479692819	56735311015421864401276740007071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
555-000-00306057-49 12.06.20 DOO GEORUD BIJELJINA	0,00	3,96	5622016479682891	55500000306057494404113130006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-01265500-91 12.06.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ4509314470006	0,00	3,95	5622016479679677	16100001265500914509314470006071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
567-343-11000571-21 12.06.20 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR 244404092110000	0,00	3,93	5622016479692930	56734311000571214404092110000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-000-00003467-41 12.06.20 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ4401651850001	0,00	3,93	5622016479681513	55200000003467414401651850001071217301032031 05200020000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
567-603-11000072-30 12.06.20 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK4404556710005	0,00	3,90	5622016479681583	56760311000072304404556710005071217301032031 05200560000000000000000000000000 712173 01/03/20 31/05/20 0000000 056 0000000000
551-019-00005572-85 12.06.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001	0,00	3,88	5622016479655392	55101900005572854401318500001071217301052031 05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
567-651-25000152-87 12.06.20 ZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA VI4507782820003	0,00	3,69	5622016479682311	56765125000152874507782820003071217301032031 05200640000000000000000000000000 712173 01/03/20 31/05/20 0000000 064 0000000000
562-008-00002424-09 12.06.20 OPSTINA BERKOVICI	0,00	3,64	5622016479671622	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 099 0000000000
161-000-01744300-67 12.06.20 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7804403963140004	0,00	3,43	5622016479691099	16100001744300674403963140004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-11000115-68 12.06.20 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5622016479692623	56746311000115684403077700007071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-373-25000059-20 12.06.20 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,27	5622016479681999 4508753340007	56737325000059204508753340007071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
551-710-22566190-72 12.06.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5622016479682837 4403651250007	55171022566190724403651250007071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
555-100-00430772-80 12.06.20 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,71	5622016479656805 4510962820002	55510000430772804510962820002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-090-00000196-18 12.06.20 NB Expert doo LaktasiAlekse Santica bbBANJA LUKA	0,00	2,69	5622016479681470 4404049020005	57109000000196184404049020005071217301012031 01200560000000000000000000000000 712173 01/01/20 31/05/20 0000000 056 0000000000
562-099-80729287-02 12.06.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	2,68	5622016479657880 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MAJ 2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-25000213-68 12.06.20 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,68	5622016479692692 4507351170001	56732325000213684507351170001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-441-25000053-04 12.06.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP	0,00	2,67	5622016479692781 14507835020004	56744125000053044507835020004071217301042030 04201070000000000000000000000000 712173 01/04/20 30/04/20 0000000 107 0000000000
567-441-25000053-04 12.06.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP	0,00	2,67	5622016479692780 14507835020004	56744125000053044507835020004071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
562-008-81556236-24 12.06.20 SUR ILEGALA VL BOJOVIC ZORKA S.P. OBILICEV VIJEN	0,00	2,65	5622016479687523/0 4507920640003	DOPR. 712173 01/05/20 31/05/20 0000000 006 0000000000
562-012-00000008-77 12.06.20 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	2,63	5622016479686687/0 4400508840007	Poseban doprinos 712173 01/05/20 31/05/20 0000000 085 0000000000
572-216-00003212-10 12.06.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,62	5622016479682058 4510827880003	57221600003212104510827880003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-353-11000198-68 12.06.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622016479692822 4404111270005	56735311000198684404111270005071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-006-81080955-65 12.06.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,60	5622016479651322/0 4508428940006	dopr 712173 01/05/20 31/05/20 0000000 046 0000000000
551-019-00005593-22 12.06.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,60	5622016479681906 4401307640006	55101900005593224401307640006071217301052031 05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
562-005-80946096-07 12.06.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,60	5622016479674344/0 4500726220007	uplatra sred soli 712173 01/05/20 31/05/20 0000000 038 9113004270
567-353-11000198-68 12.06.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622016479692821 4404111270005	56735311000198684404111270005071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-012-81494278-44 12.06.20 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO.	0,00	2,50	5622016479690786/0 4400513330009	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 088 0000000000
562-012-00002611-28 12.06.20 OPSTINA PALE TRANSAKCIO	0,00	2,50	5622016479657064 4400583620004	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 089 9072000228

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000165-48 12.06.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	2,46	5622016479668465 4509905080002	56765125000165484509905080002071217312062012 06200640000000000000000000000000 712173 12/06/20 12/06/20 0000000 064 0000000000
552-000-19120667-79 12.06.20 SPEKTRA PLUS DOOZANATSKI CENTAR IIPRNJAVOR MA4404574020008	0,00	2,43	5622016479669617 MA4404574020008	55200019120667794404574020008071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-80747225-70 12.06.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,43	5622016479651930/0 4507171430005	sol fond 712173 01/05/20 31/05/20 0000000 027 0000000000
551-720-22037527-09 12.06.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	2,43	5622016479682228 4509469080000	55172022037527094509469080000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81392398-37 12.06.20 PROES BH D.O.O. I. SARAJEVO	0,00	2,10	5622016479661547 4404160210000	Uplata za fond solidarnosti za MAJ 2020.g. 712173 01/05/20 31/05/20 0000000 085 0000000000
562-099-00003728-77 12.06.20 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE 4€4503395480002	0,00	2,01	5622016479670314/0 4€4503395480002	DOPRINOS 712173 01/01/20 30/03/20 0000000 103 0000000000
562-003-81302785-45 12.06.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622016479661637/0 4501046050006	DOP. ZA SOLID. 05/20 712173 01/05/20 31/05/20 0000000 005 0000000000
562-011-81452416-64 12.06.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	1,84	5622016479677422 M4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
161-000-02358500-79 12.06.20 KOLOR EKSPERT DOOZABARSKA 176278DONJI ZABAR064404576310003	0,00	1,83	5622016479691087 064404576310003	16100002358500794404576310003071217301052031 05200720000000000000000000000000 712173 01/05/20 31/05/20 0000000 072 0000000000
572-266-00007611-77 12.06.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K4511159450006	0,00	1,80	5622016479681642 K4511159450006	57226600007611774511159450006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-00000495-25 12.06.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008	0,00	1,73	5622016479678408/0 4400778710008	solidarnost 712173 01/04/20 30/04/20 0000000 009 0000000000
562-099-81104856-47 12.06.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	1,63	5622016479689432/0 4401332670009	DOP ZA SOL 712173 11/05/20 11/06/20 0000000 105 0000000000
567-491-25000181-80 12.06.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K4511131100000	0,00	1,60	5622016479681884 K4511131100000	56749125000181804511131100000071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-099-00000424-95 12.06.20 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	1,52	5622016479671352/0 4400796290008	sol 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00011788-42 12.06.20 AGENA DOO BANJA LUKA, SLOBODANA KUSTURICA 13I4403621000006	0,00	1,51	5622016479692474 13I4403621000006	57210600011788424403621000006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00005390-13 12.06.20 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina	0,00	1,50	5622016479682529 4505141880003	55400100005390134505141880003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-81531965-41 12.06.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	0,00	1,48	5622016479681149/0 4511036700008	dop 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-80286441-74 12.06.20 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO4505994180001	0,00	1,45	5622016479664835/0 4505994180001	uplata solidarnosti 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-80803541-49 12.06.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,44	5622016479680309 4502631690009	Uplata doprinosa za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00003975-14 12.06.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,44	5622016479682383 4400452520004	57228600003975144400452520004071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-010-00001405-58 12.06.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK	0,00	1,44	5622016479693397/0 4502891090005	SOL 712173 01/05/20 31/05/20 0000000 008 0000000000
554-006-00011503-53 12.06.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,42	5622016479691909 4500274810006	55400600011503534500274810006071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-010-00004433-92 12.06.20 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,42	5622016479649655/0 784503369050008	FOND 712173 01/05/20 31/05/20 0000000 095 0000000000
562-006-81448472-16 12.06.20 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,42	5622016479654955/9791 4510574650006	solidarnost 712173 12/06/20 12/06/20 0000000 113 0000000000
562-006-81589390-85 12.06.20 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,42	5622016479677343/9817 4511348000003	SOLIDARNOST 712173 12/06/20 12/06/20 0000000 113 0000000000
562-006-81448472-16 12.06.20 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,42	5622016479654446/9791 4510574650006	solidarnost 712173 12/06/20 12/06/20 0000000 113 0000000000
571-020-00000984-17 12.06.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,41	5622016479682340 4511279510002	57102000000984174511279510002071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-570-25000059-67 12.06.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,39	5622016479681991 4500584330004	56757025000059674500584330004071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-306-00000979-68 12.06.20 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	1,35	5622016479656770 4508872780007	57230600000979684508872780007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-19120667-79 12.06.20 SPEKTRA PLUS DOOZANATSKI CENTAR IIPRNJAVOR MA	0,00	1,35	5622016479669324 4404574020008	55200019120667794404574020008071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
551-700-22139831-15 12.06.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,32	5622016479682423 4404274730003	55170022139831154404274730003071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
572-266-00005188-71 12.06.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	1,32	5622016479691905 4510297040009	57226600005188714510297040009071217301052031 052007400000009074024333 712173 01/05/20 31/05/20 0000000 074 9074024333
562-099-00016054-56 12.06.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,31	5622016479671705/0 4502668000002	fond solidar 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80274313-37 12.06.20 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,30	5622016479672798/0 4505924640005	DOPR SOLID ZA DIJAGN 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-80799926-27 12.06.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,30	5622016479642963/0 4503649680007	dopr 712173 01/05/20 31/05/20 0000000 006 0000000000
562-007-00002453-68 12.06.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,30	5622016479654666/0 4400680660002	UP DOP ZA SOL 712173 01/05/20 31/05/20 0000000 081 0000000000
567-321-25000154-52 12.06.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,30	5622016479681766 4507645240008	56732125000154524507645240008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-00002560-39 12.06.20 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR	0,00	1,30	5622016479661435/0 4500380170008	UPL SRED SOLID 5/20 712173 01/05/20 31/05/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17377248-96 12.06.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000	0,00	1,30	5622016479691851	55200017377248964510276390000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-343-25000593-82 12.06.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI4510234040009	0,00	1,30	5622016479669201	56734325000593824510234040009071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-008-81541775-48 12.06.20 PICERIJA MAMMAMIA RADMILA VUKOJE S.P.BILECA O 4511107570003	0,00	1,30	5622016479687664/0	SOL. 712173 01/05/20 31/05/20 0000000 006 0000000000
552-000-17377248-96 12.06.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000	0,00	1,30	5622016479692210	55200017377248964510276390000071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-353-25000276-58 12.06.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005	0,00	1,30	5622016479692820	56735325000276584510675500005071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-353-25000269-79 12.06.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC 4507944820002	0,00	1,30	5622016479692817	56735325000269794507944820002071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-007-00002118-06 12.06.20 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR 4501838820003	0,00	1,30	5622016479677957/0	dopr. za djec. solid 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
555-300-00478475-43 12.06.20 D.O.O.LJEVAONICA UMJETNINA JURKIC 4404314620001	0,00	1,30	5622016479681956	55530000478475434404314620001071217301052031 05200340000000000000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
562-099-81207558-13 12.06.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,30	5622016479685724/0	DOPR. SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81555728-47 12.06.20 ALEKSANDRIJA M BOZIDARKA MAKSIMOVIC S.P. VELIK 4511214810009	0,00	1,30	5622016479684292/0	UPL SOLIDARNOSTI ZA 05/20 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-00002611-28 12.06.20 OPSTINA PALE TRANSAKCIO 4400592700002	0,00	1,25	5622016479686018	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 089 9072002836
562-012-00002611-28 12.06.20 OPSTINA PALE TRANSAKCIO 4400568150000	0,00	1,25	5622016479686017	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 089 9072000038
552-000-16759163-02 12.06.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I 4404014400000	0,00	1,25	5622016479656047	55200016759163024404014400000071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-241-11000690-06 12.06.20 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK. 4403838240005	0,00	1,20	5622016479668454	56724111000690064403838240005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00000119-86 12.06.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,20	5622016479678490/0	SRED SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-02197400-28 12.06.20 ADVOKAT MALESEVIC BILJANAMITROPOLITA GEORGIJ 4511025920006	0,00	1,15	5622016479653617	16100002197400284511025920006071217301042030 0420008000000000999999999999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
552-000-17218794-61 12.06.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L 4404132270005	0,00	1,00	5622016479655848	55200017218794614404132270005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-000-19120667-79 12.06.20 SPEKTRA PLUS DOOZANATSKI CENTAR IIPRNJAVOR MA 4404574020008	0,00	0,89	5622016479669393	55200019120667794404574020008071217311032031 03200750000000000000000000000000 712173 11/03/20 31/03/20 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
551-470-22065748-55 12.06.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	0,67	5622016479692142 14508046580000	55147022065748554508046580000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-323-25009594-55 12.06.20 SIB STR VL PERISIC GRADISKAGRADISKAGRADISKA	0,00	0,66	5622016479681765 4504917060005	56732325009594554504917060005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00088942-86 12.06.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,66	5622016479669083 4508870810006	55510000088942864508870810006071217301042030 04200930000000000000000000000000 712173 01/04/20 30/04/20 0000000 093 0000000000
552-005-00014440-51 12.06.20 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR	0,00	0,65	5622016479682753 4504466110003	55200500014440514504466110003071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-099-81104856-47 12.06.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,30	5622016479689109/0 4401332670009	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 105 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.123.362,62	0,00	7.365,41		1.130.728,03

NAPOMENA:

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



**IZVOD:118**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.06.2020 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
4.558.498,89 KM	0,00 KM	264,43 KM	4.558.763,32 KM	0	13

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.558.763,32 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA, 5673431100014732	SBERBANK AD BANJ 12.06.2020	0,00	64,92	999	[N:4401911510005 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011009856 (2) Centrala
2	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 12.06.2020	0,00	50,52	999	[N:4403069780000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:0000000] UP	0	87000011008108 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.06.2020	0,00	47,50	999	[N:4402766960001 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:0000000]	9999999999	87000011007510 (2) Centrala
4	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 12.06.2020	0,00	44,90	140	[N:4400843710002 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011008187 (2) Centrala
5	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 12.06.2020	0,00	21,91	0	[N:4504888450001 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0000000000	87000011009828 (2) Centrala
6	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 12.06.2020	0,00	16,18	0	[N:4201224800029 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9291158 0000000005	87000011008353 (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	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 12.06.2020	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:010520 PD:310520 O:010 B:0000000]	12NOV028194675 0000000000	87000011008124 (2) Centrala
8	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 12.06.2020	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:010520 PD:310520 O:010 B:0000000]	0000000000	87000011008222 (2) Centrala
9	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 12.06.2020	0,00	2,60	1	[N:4403886990008 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011007571 (2) Centrala
10	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 12.06.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:0000000] Po	0000000000	30402520755001 (2) Agencija Pale
11	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 12.06.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	10104170550001 (2) Filijala Gradiška
12	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 12.06.2020	0,00	1,33	0	[N:4400896670002 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	9217529 9002055433	87000011007430 (2) Centrala
13	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 12.06.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	9300318 0000000000	87000011009231 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 13

<b>Ukupno BAM:</b>	0,00	264,43
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.