

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2020



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

5,566,544.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 179495428 - 5550010000007438;4400449490005;712173;010520;310520;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVE ZA 1822 RADN 5/2020	0.00	6,771.96
2	5550080002676923 179421917 - 5550080002676923;4400160400008;712173;010520;310520;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST X/20	0.00	1,189.39
3	5517102259133118 179504481 - 5517102259133118;4401579300000;712173;010320;310520;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	819.68
4	5550070022511726 179466340 - 5550070022511726;4400885040007;712173;010520;310520;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 05/20	0.00	603.49
5	5510250000132131 179463738 - 5510250000132131;4401295450001;712173;150620;150620;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	500.57
6	5550070003148392 179449332 - 5550070003148392;4400964260004;712173;010520;310520;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-06-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD	0.00	306.97
7	5550080324014061 179428740 - 5550080324014061;4400188080009;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	263.72
8	1610450027760079 179504062 - 1610450027760079;4281104300107;712173;010520;310520;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	251.89
9	5550070000588077 179424148 - 5550070000588077;4400944230001;712173;010520;310520;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 05/2020	0.00	230.74
10	5673431100039564 179502786 - 5673431100039564;4403411450009;712173;010520;310520;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	205.62
11	5674631100093727 179503233 - 5674631100093727;4401212770000;712173;010520;310520;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	188.54
12	5550101000669570 179426970 - 5550101000669570;4400503020001;712173;010420;300420;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	182.07
13	5550010000001133 179442939 - 5550010000001133;4400317580005;712173;010520;310520;005;0000000;0000000000 /	IGM DRINA AD UPL SREDSTAVA SOLIDARNOSTI 05/20	0.00	164.61
14	1863210310185348 179503029 - 1863210310185348;4402047090003;712173;010320;310320;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	162.79
15	5514902206752840 179462063 - 5514902206752840;4404237370005;712173;010520;310520;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	150.83
16	5550070050482840 179492932 - 5550070050482840;4401681330002;712173;010520;310520;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI V/20	0.00	150.18
17	5540010000232493 179481748 - 5540010000232493;4400367410003;712173;010320;300420;005;0000000;0000000000 /	Banja Dvorovi javna ustanova Budžetsko plaćanje	0.00	146.32
18	1346201001231972 179480670 - 1346201001231972;4245072380018;712173;010520;300520;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	109.58
19	5550070022582633 179423664 - 5550070022582633;4403058310001;712173;010520;310520;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 5/2020	0.00	78.41
20	5510600001540311 179462304 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	72.90
21	5550010000121510 179417118 - 5550010000121510;4400443880006;712173;010520;310520;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 09-06-2020 DOPRINOS ZA SOLIDARNOST	0.00	68.97
22	5620998058424680 179504523 - 5620998058424680;4402696570006;712173;010520;310520;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	57.67
23	5550070017017549 179466318 - 5550070017017549;4401035200001;712173;010620;300620;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 05/20	0.00	52.39
24	5554000039202368 179448801 - 5554000039202368;4404303930009;731211;010320;300420;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI	0.00	51.15

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,566,544.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000041294749 179474377 - 5558000041294749;4404378940000;712173;150620;150620;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	50.49
26	5550020000370266 179453350 - 5550020000370266;4400568740001;712173;010520;310520;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	43.91
27	5550020000972345 179473410 - 5550020000972345;4400629630000;712173;010520;310520;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	41.80
28	5550000034054293 179485280 - 5550000034054293;4402854230005;712173;010520;310520;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	39.77
29	5510600001540311 179463735 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	35.20
30	5558000036794434 179413560 - 5558000036794434;4404254380006;712173;010620;300620;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	31.89
31	5673431100033259 179445346 - 5673431100033259;4403263240008;712173;010520;310520;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.80
32	5510600001540311 179462303 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	27.00
33	5510600001540311 179463742 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.30
34	5558000034934750 179413671 - 5558000034934750;4404211650000;712173;010620;300620;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	26.16
35	5550020015323204 179471294 - 5550020015323204;4400641500006;712173;010520;310520;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	25.93
36	5510600001540311 179463736 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.40
37	3383902266072652 179480325 - 3383902266072652;4400090510005;712173;010520;310520;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	24.00
38	5510600001540311 179462297 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.60
39	5520040001884286 179445691 - 5520040001884286;4400518130008;712173;010520;310520;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	22.60
40	5721060001212695 179505268 - 5721060001212695;4502477590004;712173;010320;310320;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4	0.00	22.57
41	5550010055055132 179486890 - 5550010055055132;4402546840005;712173;010520;310520;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	20.62
42	5721060001042654 179505294 - 5721060001042654;4510391490000;712173;010120;300620;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	20.58
43	5514502264520628 179463508 - 5514502264520628;4508542720008;712173;010520;310520;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOŠ BIJELJINA	0.00	19.00
44	5550020000705692 179456302 - 5550020000705692;4400563190003;712173;010520;310520;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	19.00
45	1610450027760079 179504061 - 1610450027760079;4281104300093;712173;010520;310520;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	18.40
46	1408021120009940 179503838 - 1408021120009940;4600325210011;712173;010120;310320;005;0000000;0000000000 /	LARA GROUP D.O.O. BRKO DISTRIKT BIH	0.00	17.25
47	5550101000669570 179426969 - 5550101000669570;4400503020001;712173;010420;300420;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.29
48	1610000140140082 179503579 - 1610000140140082;4403622820007;712173;010520;310520;088;0000000;0000000000 /	SERVITEC BALKAN DOO	0.00	13.78

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,566,544.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038157355804 179463452 - 5620038157355804;4404542250001;712173;010520;310520;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	12.51
50	5550101000669570 179426968 - 5550101000669570;4400503020001;712173;010420;300420;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
51	5553000023742170 179426341 - 5553000023742170;4400012550009;712173;010620;300620;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-06-2020 SOLIDARNOST OBOLELE DECE 05/20	0.00	11.74
52	5672411100077154 179502765 - 5672411100077154;4403266260000;712173;010520;310520;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.80
53	5550070002087891 179491551 - 5550070002087891;4502260180002;712173;010520;310520;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	10.56
54	5551000012088205 179457043 - 5551000012088205;4403706090004;712173;010620;300620;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLID	0.00	10.48
55	5557000044160276 179476090 - 5557000044160276;4404460440007;712173;010520;310520;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO UPL DOP ZA SOL RAD 05/20	0.00	10.37
56	5520140001161437 179504609 - 5520140001161437;4402276520003;712173;010520;310520;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	9.88
57	5554000024732296 179442217 - 5554000024732296;4500940730004;712173;010520;310520;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL.SOLID.	0.00	9.57
58	5510600001540311 179463743 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.50
59	5510160000513297 179482264 - 5510160000513297;4401211960000;712173;010620;300620;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	9.41
60	5550090252937456 179474127 - 5550090252937456;4403443650000;712173;010420;300420;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNIS	0.00	9.10
61	5673211100002327 179481152 - 5673211100002327;4401091020008;712173;010520;310520;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	9.10
62	5550090252937456 179474082 - 5550090252937456;4403443650000;712173;010520;310520;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.10
63	5554000020735993 179452671 - 5554000020735993;4403803700003;712173;010520;310520;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-	0.00	8.27
64	1941066732200170 179480715 - 1941066732200170;4400850170005;712173;010620;300620;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	6.66
65	5672411100106254 179503246 - 5672411100106254;4404302370000;712173;010320;310320;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko plaćanje	0.00	5.57
66	5550070021630481 179483080 - 5550070021630481;4402564820003;712173;010520;310520;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	5.57
67	5520040001884286 179445472 - 5520040001884286;4400518130008;712173;010520;310520;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	5.40
68	5514502231698156 179480847 - 5514502231698156;4404057550005;712173;010320;310320;119;0000000;0000000000 /	BOZING DOO ZVORNIK Budžetsko plaćanje	0.00	5.20
69	5620078147135397 179462020 - 5620078147135397;4404329490007;712173;010420;300420;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR Budžetsko plaćanje	0.00	5.20
70	5620990000541075 179462116 - 5620990000541075;4502345090002;712173;010220;290220;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA Budžetsko plaćanje	0.00	5.20
71	1941066732600198 179480111 - 1941066732600198;4402154170001;712173;010620;300620;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.81
72	5551000018253816 179486936 - 5551000018253816;4509315950001;712173;010120;300620;011;0000000;0000000000 /	BOBA SP DOPR. ZA SOLIDAR.01-06/2020	0.00	4.67

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

5,566,544.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620088112661160 179447030 - 5620088112661160;4403566140006;712173;010520;310520;107;0000000;0000000000 /	JUNYI DOO TREBINJE NIKSICKI PUT BB 89101 TREBINJE	0.00	4.65
74	1610450069040078 179503085 - 1610450069040078;4403551620001;712173;010520;310520;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.21
75	5722060000021485 179481044 - 5722060000021485;4503037050004;712173;010620;300620;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	3.95
76	5672412500164290 179444870 - 5672412500164290;4504564470000;712173;010520;310520;002;0000000;0000000000 /	EURO BLIC VRANIC JELENA SP BANJA LUKA	0.00	3.90
77	5711000000032223 179463625 - 5711000000032223;4508655680002;712173;010520;310520;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	3.90
78	5550080024024295 179472432 - 5550080024024295;4500659440005;712173;010420;300620;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	3.90
79	5553000040573804 179451010 - 5553000040573804;4510818200008;712173;010520;310520;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	3.88
80	5551000044588928 179494931 - 5551000044588928;4511088170007;712173;010420;300420;002;0000000;0000000004 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	3.62
81	1610000151840028 179504011 - 1610000151840028;4403979140004;712173;010520;310520;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	3.59
82	5672411100112559 179482645 - 5672411100112559;4404040820009;712173;010520;310520;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33
83	5550060004876690 179467218 - 5550060004876690;4400274320004;712173;010520;310520;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	3.27
84	5510040003323393 179504910 - 5510040003323393;4500191790003;712173;010520;310520;028;0000000;0000000520 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	3.10
85	1610250034820040 179503281 - 1610250034820040;4403398090006;712173;010420;300420;005;0000000;0000000000 /	LD FARM DOO BIJELJINA	0.00	3.03
86	5520260002218537 179505114 - 5520260002218537;4506734990006;712173;010520;310520;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.90
87	5520160002667555 179504512 - 5520160002667555;4507895780008;712173;150620;150620;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURDIĆ Z.MEŠE S	0.00	2.70
88	5675412500007873 179481933 - 5675412500007873;4507180690001;712173;010320;310320;028;0000000;3103202000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	2.60
89	5559000035375177 179449710 - 5559000035375177;4510435020006;712173;010520;310520;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.60
90	5673432500079946 179481286 - 5673432500079946;4511318510007;712173;010320;300620;005;0000000;0000000000 /	LIPOV LAD MILJANA BEDIC SP BIJELJINA	0.00	2.60
91	5557000037276089 179476714 - 5557000037276089;4400548630005;712173;010520;310520;091;0000000;0000000000 /	AGARICUS DOO	0.00	2.60
92	5550080324014061 179424692 - 5550080324014061;4400188080009;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
93	5550070000725041 179456718 - 5550070000725041;4400867810008;712173;010620;300620;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	2.50
94	5550080324014061 179428742 - 5550080324014061;4400188080009;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.49
95	1995630010624394 179464114 - 1995630010624394;4404264180005;712173;010320;310320;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42	0.00	2.39
96	5517902220994424 179462300 - 5517902220994424;4404001170005;712173;010520;310520;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	2.23

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2020



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 5,566,544.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995630010624394 179464449 - 1995630010624394;4404264180005;712173;010420;300420;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42	0.00	2.13
98	5620998141907342 179504991 - 5620998141907342;4509999980001;712173;010520;310520;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.95
99	5550080324014061 179428741 - 5550080324014061;4400188080009;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.93
100	5550080324014061 179428743 - 5550080324014061;4400188080009;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.77
101	5517202203923138 179482131 - 5517202203923138;4403961790001;712173;010520;310520;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.55
102	5672532500044780 179502997 - 5672532500044780;4510919810001;712173;010520;310520;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.51
103	5672532500017329 179481129 - 5672532500017329;4504012350000;712173;010520;310520;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.45
104	5540120080013290 179463143 - 5540120080013290;4511145740001;712173;010520;310520;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.43
105	5551000047007332 179441940 - 5551000047007332;4511292290003;712173;010520;310520;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.42
106	5550060001112023 179470658 - 5550060001112023;4500791710003;712173;010520;310520;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	1.32
107	5550030000455480 179486613 - 5550030000455480;4501422990007;712173;010320;310320;072;0000000;0000000003 /	TRGOVINA DEJANA S.P.	0.00	1.31
108	5674831100025817 179481370 - 5674831100025817;4403899030003;712173;010620;300620;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.30
109	5620060000175092 179482693 - 5620060000175092;4401765270005;712173;010520;310520;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.30
110	5540010000497109 179481624 - 5540010000497109;4509404030005;712173;010420;300420;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	1.30
111	5710300000090458 179505291 - 5710300000090458;4506949170000;712173;010520;310520;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.30
112	5550060000420995 179426943 - 5550060000420995;4400289190000;712173;010520;310520;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	1.30
113	5620078108167781 179481535 - 5620078108167781;4508402470001;712173;150620;150620;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD	0.00	1.30
114	1541802008141071 179448569 - 1541802008141071;4510137350001;712173;010320;310320;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	1.30
115	5620060000175092 179481299 - 5620060000175092;4401765270005;712173;010620;300620;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.30
116	5540130000020348 179482709 - 5540130000020348;4510698380007;712173;150620;150620;085;0000000;0000000000 /	FENIX SP VLMILAN dJURdJEVIC	0.00	1.30
117	5540010000497109 179481358 - 5540010000497109;4509404030005;712173;010320;310320;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	1.30
118	5551000043652005 179487508 - 5551000043652005;4400532040003;712173;010420;300420;046;0000000;9047000071 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
119	1941103160000180 179446921 - 1941103160000180;4507308670009;712173;010520;310520;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	1.16
120	5550080324014061 179428739 - 5550080324014061;4400188080009;712173;010520;310520;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.00

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU

15.06.2020



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 5,566,544.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510600001540311 179463634 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
122	5550020000705692 179456303 - 5550020000705692;4400563190003;712173;010520;310520;002;0000000;0000000000 / 15-06-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	0.65
123	5557000015460304 179502196 - 5557000015460304;4509227580008;712173;010520;310520;085;0000000;1111111111 / 0 DOPRINOS NA SOLIDARNOST	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
124	1541802008141071 179448564 - 1541802008141071;4510137350001;712173;010520;310520;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR BARSJA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	0.62
125	5540010000198349 179448424 - 5540010000198349;4501042570005;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje	Auto skola Josipovic sp	0.00	0.45

UKUPAN PROMET 0.00 13,733.07

NOVO STANJE 5,580,277.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,580,277.89

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 15.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.06.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.861,30	5622016779755663 4402099720005	55101200006698574402099720005071217301052031 05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-008-00000313-37 15.06.20 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.798,21	5622016779784205/0 4401355020001	0.25? POSEBNI DOPRINOSI ZA SOLIDARENOST 05/20 712173 15/06/20 15/06/20 0000000 107 0000000000
161-045-00248700-61 15.06.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.141,87	5622016779787001 4402169790006	16104500248700614402169790006071217301052031 0520056000000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-100-80000005-61 15.06.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	915,77	5622016779742705 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 15/06/20 15/06/20 0000000 002 0000000000
551-001-00003040-27 15.06.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	893,02	5622016779755150 A0000000000000	55100100003040270000000000000071217315062015 06200000000000000000000000 712173 15/06/20 15/06/20 0000000 000 0000000000
551-037-00036916-37 15.06.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	887,27	5622016779737012 4400715040002	55103700036916374400715040002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22212743-66 15.06.20 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS	0,00	646,52	5622016779755667 4404240240007	55179022212743664404240240007071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-162-11000964-48 15.06.20 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA LU	0,00	594,56	5622016779772098 I4400878340003	56716211000964484400878340003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80000948-45 15.06.20 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,	0,00	490,62	5622016779764447 784400849160004	UPLATA KREDITA I OBAVEZA 05/2020 FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
567-543-10003403-42 15.06.20 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	403,66	5622016779789879 4400023750000	56754310003403424400023750000071217315062015 06200280000000000000000000 712173 15/06/20 15/06/20 0000000 028 0000000000
562-099-00017571-64 15.06.20 JRT OPSTINA TESLIC	0,00	395,35	5622016779773454 4401285900009	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 103 9088000725
562-100-80004218-32 15.06.20 MADRA DOO CELINAC	0,00	298,20	5622016779728745 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/06/20 30/06/20 0000000 025 0000000000
562-005-00003203-50 15.06.20 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	293,37	5622016779780378/0 4400124430006	LD ZA V/20 KREDIT 712173 15/06/20 15/06/20 0000000 028 0000000000
552-038-00026827-73 15.06.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	290,92	5622016779773027 4401128550002	55203800026827734401128550002071217301052031 05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	256,10	5622016779761854/0 4400014500009	UPLATA ZA 05/2020 712173 01/05/20 31/05/20 0000000 028 0000000000
551-205-11260894-17 15.06.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	240,13	5622016779755225 4402639690003	55120511260894174402639690003071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
199-056-00597501-52 15.06.20 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	223,15	5622016779770548 4402389720009	19905600597501524402389720009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-11200422-52 15.06.20 MERCATOR BH DOO	0,00	218,56	5622016779752482 4200841111838	14010111200422524200841111838071217301052031 052000200000000000052020 712173 01/05/20 31/05/20 0000000 002 0000052020
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	171,50	5622016779762391/0	UPLATA ZA 05/2020 712173 01/05/20 31/05/20 0000000 028 0000000000
562-012-00002586-06 15.06.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ 4400585320008	0,00	165,58	5622016779724755	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/06/20 30/06/20 0000000 089 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	165,00	5622016779762865/0	UPLATA ZA 05/2020 712173 01/05/20 31/05/20 0000000 028 0000000000
552-014-00011614-37 15.06.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	147,90	5622016779789689	55201400011614374401071180009071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-011-00002425-53 15.06.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005	0,00	145,28	5622016779775405/0	DOPRINOSI 712173 01/05/20 31/05/20 0000000 064 0000000000
562-001-00000114-07 15.06.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400646560007	0,00	136,44	5622016779733869/0	5/20 LD PLATA FOND SOL 712173 01/05/20 31/05/20 0000000 041 0000000000
194-106-01153011-32 15.06.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	126,66	5622016779752152	19410601153011324400823360005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00011019-29 15.06.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	125,18	5622016779782097/0	UPL DOP SOLID 712173 01/05/20 31/05/20 0000000 050 9118000489
562-003-81306104-79 15.06.20 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEI4403885080008	0,00	117,88	5622016779767119/0	DOP ZA FOND SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00017396-07 15.06.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	116,37	5622016779751058	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/20 30/06/20 0000000 056 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	107,90	5622016779767332/0	upl od 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
567-162-11001068-27 15.06.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	107,17	5622016779771872	56716211001068274400787540000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00155908-21 15.06.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	106,25	5622016779786475	16100000155908214200137020096071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	99,70	5622016779767573/0	upl 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
562-012-00000081-52 15.06.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003	0,00	88,30	5622016779731309/0	UPL. POSEBN.- DOPR. SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 085 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	83,90	5622016779769660/0	UPLATA 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	82,30	5622016779753448/0	UPL 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
567-241-82000024-36 15.06.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	80,21	5622016779770477 4400773160000	56724182000024364400773160000071217301042030 042013500000009117000159 712173 01/04/20 30/04/20 0000000 135 9117000159

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				
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	79,75	5622016779752685 4200918602449	14010100092505354200918602449071217301042030 042000200000000000042020 712173 01/04/20 30/04/20 0000000 002 0000042020
567-303-11000255-19 15.06.20 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	78,15	5622016779789992 4400738330008	56730311000255194400738330008071217301062030 062000700000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-00017950-91 15.06.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	74,58	5622016779758666/0 70 4401767720008	SOL 712173 01/05/20 31/05/20 0000000 067 0000000000
555-100-00055553-52 15.06.20 WILLI KLUB DOO	0,00	72,11	5622016779737215 4402495160004	5551000005555324402495160004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-014-00011614-37 15.06.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	67,02	5622016779789563 4401061890008	55201400011614374401061890008071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-003-80891280-41 15.06.20 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN ^A 4400431100005	0,00	66,47	5622016779773655	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	65,30	5622016779767515/0	upl 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
567-162-11000341-74 15.06.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	60,69	5622016779770157 4400806430008	56716211000341744400806430008071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	54,21	5622016779751804 4200918601566	14010100092505354200918601566071217301042030 04200890000000000000042020 712173 01/04/20 30/04/20 0000000 089 0000042020
552-014-00011614-37 15.06.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	53,50	5622016779789773 4401060220009	55201400011614374401060220009071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	53,22	5622016779751872 4200918601523	14010100092505354200918601523071217301042030 04200880000000000000042020 712173 01/04/20 30/04/20 0000000 088 0000042020
562-099-81298725-52 15.06.20 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	52,87	5622016779763816 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-05 712173 01/05/20 31/05/20 0000000 002 0000000000
552-038-00026827-73 15.06.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR ^A 4401119300001	0,00	49,43	5622016779772911 4401119300001	55203800026827734401119300001071217301052031 052005300000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	48,37	5622016779752485 4200918600462	14010100092505354200918600462071217301042030 04200740000000000000042020 712173 01/04/20 30/04/20 0000000 074 0000042020
562-005-00003705-96 15.06.20 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002	0,00	47,00	5622016779779780/0	SOL FOND 712173 15/06/20 15/06/20 0000000 027 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	46,10	5622016779751757 4200918601604	14010100092505354200918601604071217301042030 04200310000000000000042020 712173 01/04/20 30/04/20 0000000 031 0000042020
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	45,80	5622016779768836/0	UPLATA ZA 05/2020 712173 01/05/20 31/05/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.06.2020

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				
567-323-11000259-94 15.06.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	42,62	5622016779771864 4401031550008	56732311000259944401031550008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00015819-82 15.06.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	42,25	5622016779753893/0 4401690320001	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22571063-80 15.06.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	42,04	5622016779752399 4403387480007	33835022571063804403387480007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00467100-96 15.06.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LA	0,00	41,62	5622016779786053 4402828740003	16104500467100964402828740003071217301052031 05200560000000000000000000000005 712173 01/05/20 31/05/20 0000000 056 0000002005
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	40,77	5622016779752609 4200918600454	14010100092505354200918600454071217301042030 0420103000000000000000042020 712173 01/04/20 30/04/20 0000000 103 0000042020
562-099-80980441-36 15.06.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.	0,00	37,91	5622016779757399/0 4403304960002	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00509300-81 15.06.20 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	37,30	5622016779787017 4402957800004	16104500509300814402957800004071217301032030 04200130000000000000000000000000 712173 01/03/20 30/04/20 0000000 013 0000000000
161-045-00225400-24 15.06.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	35,57	5622016779786323 4503321950007	16104500225400244503321950007071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-353-11004937-13 15.06.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	34,89	5622016779790205 4401266190009	56735311004937134401266190009071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
551-790-22209025-65 15.06.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJA	0,00	34,68	5622016779755249 4403932690006	55179022209025654403932690006071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
552-038-00026827-73 15.06.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	34,45	5622016779772106 4401122860000	55203800026827734401122860000071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	32,05	5622016779752503 4200918603372	14010100092505354200918603372071217301042030 0420107000000000000000042020 712173 01/04/20 30/04/20 0000000 107 0000042020
551-014-00004752-74 15.06.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M	0,00	31,81	5622016779736890 4401206290004	55101400004752744401206290004071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
551-720-22033102-92 15.06.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	31,00	5622016779788731 4403589510005	55172022033102924403589510005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	30,90	5622016779753835/0 4400014500009	UPL 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	30,60	5622016779751859 4200918602830	14010100092505354200918602830071217301042030 0420056000000000000000042020 712173 01/04/20 30/04/20 0000000 056 0000042020
194-106-67162001-17 15.06.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	29,92	5622016779752255 4403424350003	19410667162001174403424350003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000933-53 15.06.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	29,38	5622016779771766 4200918601493	56724111000933534404122390002071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	28,61	5622016779752615 4200918601493	14010100092505354200918601493071217301042030 0420028000000000000042020 712173 01/04/20 30/04/20 0000000 028 0000042020
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	27,87	5622016779752608 4200918602465	14010100092505354200918602465071217301042030 0420011000000000000042020 712173 01/04/20 30/04/20 0000000 011 0000042020
562-006-00002976-03 15.06.20 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,80	5622016779746939 4401463930006	UPL.ZA 05/20 712173 01/05/20 31/05/20 0000000 080 0000000000
140-101-11200422-52 15.06.20 MERCATOR BH DOO	0,00	26,58	5622016779752687 4200841112591	14010111200422524200841112591071217301052031 0520056000000000000052020 712173 01/05/20 31/05/20 0000000 056 0000052020
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	26,58	5622016779752684 4200918600667	14010100092505354200918600667071217301042030 0420074000000000000042020 712173 01/04/20 30/04/20 0000000 074 0000042020
562-010-00004159-41 15.06.20 DELTA STAR DOO PRNJAVOR	0,00	26,20	5622016779784198 4401273560008	Obaveze za solidarnost maj 2020 712173 01/05/20 31/05/20 0000000 075 0000000000
338-690-22967377-91 15.06.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	25,30	5622016779736739 4201813030047	33869022967377914201813030047071217301052031 052000200000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
552-014-00011614-37 15.06.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	24,79	5622016779789668 4401087340006	55201400011614374401087340006071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
194-149-01199131-21 15.06.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	24,60	5622016779736319 4404413950005	19414901199131214404413950005071217301052030 052005600000000000000000 712173 01/05/20 30/05/20 0000000 056 0000000000
140-101-11200422-52 15.06.20 MERCATOR BH DOO	0,00	24,06	5622016779751796 4200841112621	14010111200422524200841112621071217301052031 0520053000000000000052020 712173 01/05/20 31/05/20 0000000 053 0000052020
567-303-11000415-24 15.06.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC4400730860008	0,00	23,26	5622016779789720 4400730860008	56730311000415244400730860008071217301052031 052000700000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	22,36	5622016779752564 4200918602872	14010100092505354200918602872071217301042030 0420095000000000000042020 712173 01/04/20 30/04/20 0000000 095 0000042020
555-006-00005511-69 15.06.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	22,05	5622016779754889 4400270760000	55500600005511694400270760000071217301042030 042011600000009100000448 712173 01/04/20 30/04/20 0000000 116 9100000448
567-241-82000024-36 15.06.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	21,52	5622016779772857 4403617230005	56724182000024364403617230005071217301111930 111913500000005117003896 712173 01/11/19 30/11/19 0000000 135 5117003896
555-006-00005511-69 15.06.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	21,50	5622016779754885 4400277340006	55500600005511694400277340006071217301042030 042011600000009100000950 712173 01/04/20 30/04/20 0000000 116 9100000950
338-690-22967377-91 15.06.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	20,39	5622016779736641 4201813030217	33869022967377914201813030217071217301052031 052000200000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01648500-56 15.06.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	20,37	5622016779785836	16100001648500564404062630009071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
552-014-00011614-37 15.06.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404268330001	0,00	20,23	5622016779789667	55201400011614374404268330001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	19,90	5622016779757241/0	UPL 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
194-106-60852001-79 15.06.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	19,65	5622016779787251	19410660852001794940047330006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02264700-82 15.06.20 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	19,24	5622016779787488	16100002264700824404472610005071217301052031 0520002000000099999999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-001-00000114-07 15.06.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006	0,00	18,78	5622016779739010/0	5/20 LD FOND SOLIDARN PLATA 712173 01/05/20 31/05/20 0000000 041 0000000000
338-690-22967377-91 15.06.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030152	0,00	18,59	5622016779736855	33869022967377914201813030152071217301052031 05201070000000000000000000000005 712173 01/05/20 31/05/20 0000000 107 0000000005
338-690-22967377-91 15.06.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225	0,00	18,42	5622016779736860	33869022967377914201813030225071217301052031 05200740000000000000000000000005 712173 01/05/20 31/05/20 0000000 074 0000000005
338-690-22967377-91 15.06.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187	0,00	17,89	5622016779736735	33869022967377914201813030187071217301052031 05200020000000000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	17,66	5622016779752622 4200918604549	14010100092505354200918604549071217301042030 04200750000000000000042020 712173 01/04/20 30/04/20 0000000 075 0000042020
567-241-11001203-19 15.06.20 NET LOGISTIC DOO BANJA LUKAKNJAZA MILOSA 11 BA 4404493450008	0,00	17,20	5622016779790209	56724111001203194404493450008071217301042010 05200020000000000000000000000000 712173 01/04/20 10/05/20 0000000 002 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	16,85	5622016779752556 4200918603143	14010100092505354200918603143071217301042030 04200640000000000000042020 712173 01/04/20 30/04/20 0000000 064 0000042020
161-045-00132700-25 15.06.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	16,60	5622016779786275	16104500132700254400683090002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-009-80642160-13 15.06.20 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK4402548200003	0,00	16,57	5622016779787927	DOPRINOS ZA SOLIDARNOST PLATA 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00547419-16 15.06.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	16,47	5622016779771803 4403517520006	55500700547419164403517520006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-690-22967377-91 15.06.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	15,83	5622016779736747	33869022967377914201813030055071217301052031 05200850000000000000000000000005 712173 01/05/20 31/05/20 0000000 085 0000000005
338-690-22967377-91 15.06.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101	0,00	15,81	5622016779736854	33869022967377914201813030101071217301052031 05200050000000000000000000000005 712173 01/05/20 31/05/20 0000000 005 0000000005

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				
562-099-00011019-29	0,00	15,60	5622016779781887/0	UPL DOP SOLID
15.06.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/05/20 31/05/20 0000000 050 0000000000
567-483-11000740-26	0,00	14,90	5622016779756210	56748311000740264400511040003071217301052031
15.06.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO		4400511040003	712173	01/05/20 31/05/20 0000000 085 0000000000
562-010-00002610-32	0,00	14,48	5622016779769254	SREDSTVA SOLIDARNOSTI
15.06.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420		4401253880006	712173	01/04/20 30/04/20 0000000 095 0000000000
562-009-00000021-88	0,00	14,23	5622016779775186/0	doprinos
15.06.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK		4400261260002	712173	01/05/20 31/05/20 0000000 119 0000000000
140-101-00092505-35	0,00	13,66	5622016779752557	14010100092505354200918602643071217301042030
15.06.20 KONZUM DOO		4200918602643	712173	01/04/20 30/04/20 0000000 094 0000042020
555-100-00448584-91	0,00	13,63	5622016779738316	55510000448584914403471270000071217301052031
15.06.20 D AND Z ELECTROENERGETIC		4403471270000	712173	01/05/20 31/05/20 0000000 002 0000000000
567-651-11000065-27	0,00	13,55	5622016779737523	56765111000065274402683910002071217301052031
15.06.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI		4402683910002	712173	01/05/20 31/05/20 0000000 064 0000000000
199-572-00115288-66	0,00	13,12	5622016779771520	19957200115288664510574220001071217315062015
15.06.20 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S		4510574220001	712173	15/06/20 15/06/20 0000000 005 0000000000
161-045-00683400-29	0,00	12,79	5622016779786953	16104500683400294402645150002071217301052031
15.06.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220		4402645150002	712173	01/05/20 31/05/20 0000000 011 0000000000
567-363-11000621-55	0,00	12,78	5622016779771570	56736311000621554400699840001071217301052031
15.06.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI		4400699840001	712173	01/05/20 31/05/20 0000000 074 9074025447
140-101-00092505-35	0,00	12,78	5622016779752624	14010100092505354200918602155071217301042030
15.06.20 KONZUM DOO		4200918602155	712173	01/04/20 30/04/20 0000000 010 0000042020
161-025-00400200-16	0,00	12,76	5622016779786464	16102500400200164400241150006071217301052031
15.06.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056		314400241150006	712173	01/05/20 31/05/20 0000000 119 5555555555
572-266-00002552-25	0,00	12,57	5622016779754635	57226600002552254402914820001071217301032031
15.06.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor		4402914820001	712173	01/03/20 31/03/20 0000000 074 0000000000
161-045-00502600-05	0,00	12,20	5622016779786639	16104500502600054402939900000071217301052031
15.06.20 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI		4402939900000	712173	01/05/20 31/05/20 0000000 002 0000000000
562-005-00000150-91	0,00	12,10	5622016779756386/0	UPL 05/20
15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/05/20 31/05/20 0000000 028 0000000000
140-101-00092505-35	0,00	12,03	5622016779752498	14010100092505354200918604590071217301042030
15.06.20 KONZUM DOO		4200918604590	712173	01/04/20 30/04/20 0000000 069 0000042020
552-038-00026827-73	0,00	11,92	5622016779772897	55203800026827734401119300001071217301052031
15.06.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001	712173	01/05/20 31/05/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 126

na dan: 15.06.2020

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				
567-463-11000081-73 15.06.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,92	5622016779772754 4401227370008	56746311000081734401227370008071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-078-00026242-77 15.06.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,84	5622016779736063 4401945840004	55107800026242774401945840004071217301052031 05200990000000000000000000 712173 01/05/20 31/05/20 0000000 099 0000000000
562-005-00004675-96 15.06.20 DOO ELGRAD INZINJERING DERVENTA	0,00	11,49	5622016779792677 4402064260001	Doprinos za solidarnost V-20 712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-00011019-29 15.06.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,44	5622016779782173/0 4401103990008	UPL DOP SOLID 712173 01/05/20 31/05/20 0000000 050 0000000000
567-651-25000027-74 15.06.20 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002	0,00	11,43	5622016779737266 4401103990008	56765125000027744500687220002071217301032031 05200640000000000000000000 712173 01/03/20 31/05/20 0000000 064 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	10,70	5622016779753664/0 4400014500009	UPL 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
567-561-11000013-34 15.06.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S 4403794950000	0,00	10,57	5622016779770235 4403794950000	56756111000013344403794950000071217301052031 05201030000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
567-363-25000407-48 15.06.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	10,43	5622016779738477 4504020960003	56736325000407484504020960003071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-008-00003009-97 15.06.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	10,40	5622016779781886/0 4401403520003	TAKSA 712173 15/06/20 15/06/20 0000000 069 0000000000
161-000-00842900-04 15.06.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,36	5622016779786887 4201051600029	16100000842900044201051600029071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-690-22967402-16 15.06.20 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU 4402901760000	0,00	10,36	5622016779736623 4402901760000	33869022967402164402901760000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-253-25000190-75 15.06.20 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL4508402040007	0,00	10,19	5622016779738233 4508402040007	56725325000190754508402040007071217313062013 06200560000000000000000000 712173 13/06/20 13/06/20 0000000 056 0000000000
562-099-00012050-40 15.06.20 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3 4400781420002	0,00	9,78	5622016779761847/0 4400781420002	dopr za solid 10,11,12/19 712173 01/10/19 31/12/19 0000000 002 0000000000
572-276-00006139-26 15.06.20 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N 4404444590007	0,00	9,40	5622016779772669 4404444590007	57227600006139264404444590007071217301042030 04200880000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
554-009-00011211-06 15.06.20 Auto- moto drustvo Optima ModricaModrica	0,00	9,24	5622016779772660 4400199950005	55400900011211064400199950005071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
338-350-22571358-68 15.06.20 DMN GELATO D.O.O. BANJA LUKAKNJAZA MILOSA 130 E4403429150002	0,00	9,15	5622016779771034 E4403429150002	33835022571358684403429150002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	9,00	5622016779756844/0 4400014500009	UPL 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	8,99	5622016779751827 4200918601434	14010100092505354200918601434071217301042030 042000800000000000000042020 712173 01/04/20 30/04/20 0000000 008 0000042020

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				
562-011-0000061-64	0,00	8,85	5622016779726611/0	DOPRINOSI
15.06.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005				712173 01/05/20 31/05/20 0000000 064 0000000000
552-014-00011614-37	0,00	8,80	5622016779789801	55201400011614374404394390001071217301052031
15.06.20 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374404394390001				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-80843997-28	0,00	8,77	5622016779734307	POSEBAN DOPRINOS ZA SOLIDARNOST
15.06.20 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO			4403022390009	712173 01/05/20 31/05/20 0000000 093 0000000000
161-000-00143000-42	0,00	8,75	5622016779786307	16100000143000424200198320033071217301052031
15.06.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033				05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
161-000-01359000-18	0,00	8,67	5622016779786143	16100001359000184202095690072071217301052031
15.06.20 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA4202095690072				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-561-11000031-77	0,00	8,61	5622016779788924	56756111000031774404030780009071217315062015
15.06.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009				06201030000000000000000000000000 712173 15/06/20 15/06/20 0000000 103 0000000000
572-246-00004072-34	0,00	8,60	5622016779773222	57224600004072344403032860003071217301052031
15.06.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00077500-46	0,00	8,59	5622016779786105	16104500077500464401300390004071217301052031
15.06.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004				05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-323-25017260-46	0,00	8,55	5622016779755834	56732325017260464502865170009071217301052031
15.06.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA4502865170009				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-81298301-13	0,00	8,38	5622016779790846	uplata doprinosa na solidarnost
15.06.20 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/05/20 31/05/20 0000000 028 0000000000
562-001-00000578-70	0,00	8,16	562201677977653/0	uplata dop. solidarnosti za djecu
15.06.20 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S.P,SOKO 4503868130004				712173 01/03/20 31/05/20 0000000 094 0000000000
572-336-00002903-04	0,00	8,08	5622016779790039	57233600002903044506975920009071217301012029
15.06.20 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS4506975920009				02200750000000000000000000000000 712173 01/01/20 29/02/20 0000000 075 0000000000
567-241-82000024-36	0,00	8,03	5622016779770478	56724182000024364400773160000071217301042030
15.06.20 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	042013500000009117000159 712173 01/04/20 30/04/20 0000000 135 9117000159
338-410-22004282-80	0,00	8,00	5622016779771270	33841022004282804402743320005071217301052031
15.06.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005				052007800000009074075152 712173 01/05/20 31/05/20 0000000 078 9074075152
572-296-00000790-58	0,00	7,80	5622016779772680	57229600000790584508977020008071217301012030
15.06.20 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC4508977020008				06200110000000000000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
567-241-11000055-68	0,00	7,67	5622016779789441	56724111000055684403061960009071217301052031
15.06.20 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01368900-97	0,00	7,48	5622016779785952	16100001368900974509487490002071217301052031
15.06.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002				05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 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				
555-007-00471246-03 15.06.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	7,39	5622016779773069 4507669930005	55500700471246034507669930005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00118175-75 15.06.20 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	7,35	5622016779738553 4508055490005	55510000118175754508055490005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-490-22088854-82 15.06.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	7,30	5622016779771045 4403269010004	55149022088854824403269010004071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81240315-49 15.06.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	7,22	5622016779756556/0 4505592380004	dop za solid 712173 01/05/20 31/05/20 0000000 074 0000000000
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	7,17	5622016779752547 4200918604662	14010100092505354200918604662071217301042030 042002300000000000000042020 712173 01/04/20 30/04/20 0000000 023 0000042020
140-101-00092505-35 15.06.20 KONZUM DOO	0,00	7,12	5622016779752490 4200918602589	14010100092505354200918602589071217301042030 042002700000000000000042020 712173 01/04/20 30/04/20 0000000 027 0000042020
567-343-11000685-67 15.06.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	7,05	5622016779737500 4404456680001	56734311000685674404456680001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
141-545-53200008-80 15.06.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	6,70	5622016779734688 4200176780014	14154553200008804200176780014071217301042030 04200010000000000000000000000004 712173 01/04/20 30/04/20 0000000 001 0000000004
562-099-81149339-70 15.06.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	6,60	562201677979506/0 4508819970007	dop na solid 712173 01/04/20 31/05/20 0000000 002 0000000000
562-011-80680104-58 15.06.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,58	5622016779729868 4506831410006	SREDSTVA SOLIDARNOSTI ZA 05/2020 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-80883663-49 15.06.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA	0,00	6,55	5622016779740938/0 4403146790005	sredsol za 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-007-00002246-10 15.06.20 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	6,06	5622016779768012 4501865980004	DOPRINOS SOLIDARNOST 712173 01/05/20 31/05/20 0000000 074 0000000000
567-541-11000142-45 15.06.20 J ? T TRANSPORT DOO DOBOJKRALJA ALEKSANDRA BB	0,00	6,05	5622016779756162 4403959110001	56754111000142454403959110001071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-373-11000025-92 15.06.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	5,90	5622016779737710 4403812360002	56737311000025924403812360002071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-009-00000137-31 15.06.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIJ	0,00	5,66	5622016779750018/0 4400265840003	DOPR SOLIDAR 712173 01/05/20 31/05/20 0000000 015 0000000000
555-100-00420861-34 15.06.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,61	5622016779738654 44400792200004	55510000420861344400792200004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80720963-45 15.06.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	5,54	5622016779774275/0 4402919970001	fon solidarnosti radnika 712173 01/05/20 31/05/20 0000000 053 0000000000
562-007-00000136-35 15.06.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,51	5622016779729636/0 4400668290003	DOP SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000128-03 15.06.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622016779790207 4403926700008	56732111000128034403926700008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-000-01663800-37 15.06.20 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007	0,00	5,37	5622016779786347 4404075610007	16100001663800374404075610007071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
555-008-00530944-19 15.06.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	5,33	5622016779772053 4400174880002	55500800530944194400174880002071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
161-045-00566600-65 15.06.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI4507588340009	0,00	5,28	5622016779786601 4507588340009	16104500566600654507588340009071217301022030 04200560000000000000000000000000 712173 01/02/20 30/04/20 0000000 056 0000000000
562-099-80585021-83 15.06.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	5,22	5622016779767944/9880 4506382780006	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-301-25000267-14 15.06.20 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKOZ4502054520000	0,00	5,21	5622016779789327 4502054520000	56730125000267144502054520000071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,20	5622016779757340/0 4400014500009	UPL 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
562-009-80886614-68 15.06.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004	0,00	5,20	5622016779764038/0 4507630300004	doprinost 712173 01/04/20 30/04/20 0000000 119 0000000000
551-450-22315624-53 15.06.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI4401430920005	0,00	5,12	5622016779755605 4401430920005	55145022315624534401430920005071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-005-00000150-91 15.06.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,10	5622016779757125/0 4400014500009	UPL 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
554-013-00000191-84 15.06.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ildz4404256830009	0,00	4,88	5622016779789487 4404256830009	55401300000191844404256830009071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
567-343-25000321-25 15.06.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	4,55	5622016779789329 4501219920001	56734325000321254501219920001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00229443-48 15.06.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC4403920500007	0,00	4,38	5622016779738665 4403920500007	55510000229443484403920500007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00004564-66 15.06.20 Jusel DooBijeljina	0,00	4,36	5622016779772215 4403529700000	55400100004564664403529700000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-00894400-25 15.06.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA 1271000SA4201598040052	0,00	4,35	5622016779785852 4201598040052	16100000894400254201598040052071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81232726-72 15.06.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	4,25	5622016779763051/0 4507456350005	LD 5/20 712173 15/06/20 15/06/20 0000000 053 0000000000
161-000-01359000-18 15.06.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690102	0,00	4,07	5622016779786151 4202095690102	16100001359000184202095690102071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.130.810,10	0,00	19.339,57		1.150.149,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00637100-25 15.06.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	4,02	5622016779786961 4403388960002	16104500637100254403388960002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-81092957-46 15.06.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622016779750323/0 4403498390007	upl. sredstava solidarnosti za 5/20 712173 01/05/20 31/05/20 0000000 023 0000000000
562-002-80878378-93 15.06.20 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	3,90	5622016779769935 4507579270006	upl dop za solidarnost 712173 01/03/20 31/05/20 0000000 075 0000000000
161-000-02242700-25 15.06.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	3,66	5622016779786891 4404482680001	16100002242700254404482680001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002273-73 15.06.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	3,52	5622016779780205/0 4502821980003	pos dopr za solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
161-000-02190900-31 15.06.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK	0,00	3,45	5622016779786819 V4404431180004	16100002190900314404431180004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81421452-83 15.06.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	3,42	5622016779759234/0 4510452200000	DOP SOLID 712173 01/05/20 31/05/20 0000000 050 0000000000
562-099-00011019-29 15.06.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622016779782144/0 4404532700009	UPL DOP SOLID 712173 01/05/20 31/05/20 0000000 050 0000000000
562-099-81149339-70 15.06.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	3,30	5622016779779616/0 I4508819970007	dop na solid 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81465838-57 15.06.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,25	5622016779756783 4510672740005	Poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 116 0000000000
562-011-00000723-18 15.06.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	3,25	5622016779751022 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
551-720-22047240-67 15.06.20 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK	0,00	3,07	5622016779736653 4404479380005	55172022047240674404479380005071217301042031 05200020000000000000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
554-013-00000099-69 15.06.20 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,07	5622016779736425 4402879220004	55401300000099694402879220004071217301052031 05200460000000000000000000000000 712173 01/05/20 31/05/20 0000000 046 0000000000
562-007-00004255-94 15.06.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,88	5622016779775052/0 I4504193710002	DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
567-353-11000140-48 15.06.20 PROFI H'R DOO GRDISKAGRADISKAGRADISKA	0,00	2,81	5622016779770448 4403095940007	567353110001404844403095940007071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25001643-87 15.06.20 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,80	5622016779789545 4504554910001	56724125001643874504554910001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-651-25000043-26 15.06.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA	0,00	2,73	5622016779737268 4.4500024380006	56765125000043264500024380006071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-006-81146751-72 15.06.20 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB	0,00	2,72	5622016779767891/9881 73244508816790008	UPLATA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 113 0000000000
562-099-80809351-79 15.06.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,71	5622016779768783/0 GF4507396430004	DOP ZA SOL 712173 01/05/20 31/05/20 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.06.2020

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				
555-300-00085796-15 15.06.20 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,68	5622016779738550 4508843500003	55530000085796154508843500003071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-241-25000540-98 15.06.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	2,67	5622016779788804 4502474490009	56724125000540984502474490009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-321-25000484-32 15.06.20 KAFE BAR PANTELJA MLADEN SOKCEVIC S.P. GRADISK 4510950220000	0,00	2,66	5622016779771679 4510950220000	56732125000484324510950220000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81373516-40 15.06.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI 4508154120007	0,00	2,66	5622016779782266/0 4508154120007	dop za sol 04/520 712173 01/04/20 30/04/20 0000000 056 0
562-099-81373516-40 15.06.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI 4508154120007	0,00	2,66	5622016779781910/0 4508154120007	dop za sol 05/20 712173 01/05/20 31/05/20 0000000 056 0
562-007-80286546-50 15.06.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	2,65	5622016779746375 4505994340009	Doprinosi za solidarnost 712173 01/05/20 31/05/20 0000000 074 0000000000
567-301-25000351-53 15.06.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001	0,00	2,65	5622016779737715 4502090160001	56730125000351534502090160001071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
567-651-25000113-10 15.06.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA 4509420400009	0,00	2,65	5622016779788877 4509420400009	56765125000113104509420400009071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-007-81416392-80 15.06.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC 4510433320002	0,00	2,65	5622016779774420 4510433320002	uplata dop za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81047545-96 15.06.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M 4508226300005	0,00	2,64	5622016779785114/0 4508226300005	solidarnost 712173 15/06/20 15/06/20 0000000 002 0000000000
562-003-81220895-14 15.06.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 763 4501134690007	0,00	2,64	5622016779775274/0 4501134690007	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 005 0000052020
562-008-00002395-96 15.06.20 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E 4503597430007	0,00	2,60	5622016779729177/0 4503597430007	TEK GRAN 712173 01/05/20 31/05/20 0000000 107 0000000000
562-010-81323870-79 15.06.20 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC 4404008690004	0,00	2,60	5622016779751155/0 4404008690004	fond 712173 01/03/20 31/03/20 0000000 095 0000000000
562-010-81383604-36 15.06.20 TRGOVINA KOROVCAANKA	0,00	2,60	5622016779742064 4510210290004	FOND SOLIDARNOSTI ZA 03/2020 712173 01/03/20 31/03/20 0000000 095 0000000000
161-000-01553300-88 15.06.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	2,60	5622016779785548 4509687400008	16100001553300884509687400008071217301042030 0420013000000000104300420 712173 01/04/20 30/04/20 0000000 013 0104300420
567-343-11000140-53 15.06.20 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,60	5622016779773075 4402734680007	56734311000140534402734680007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
571-010-00002705-97 15.06.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE 4510873300003	0,00	2,60	5622016779790082 4510873300003	57101000002705974510873300003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000107-65 15.06.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS 4402832340001	0,00	2,60	5622016779755996 4402832340001	56732311000107654402832340001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000

Prethodno stanje

1.130.810,10

Ukupno duguje

0,00

Ukupno potrazuje

19.339,57

Stanje racuna

1.150.149,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00418054-66 15.06.20 NOTAR DJUKANOVIC ALEKSA	0,00	2,60	5622016779737127 4510874290001	5550000418054664510874290001071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-81356632-09 15.06.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,60	5622016779775670/0 4507209850003	DOP ZA SOLID. 712173 01/05/20 31/05/20 0000000 005 0000052020
552-014-00011614-37 15.06.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	2,42	5622016779789679 4507209850003	55201400011614374401060220009071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81265291-56 15.06.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,41	5622016779773661/0 4509473350003	SOL 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00166910-49 15.06.20 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622016779738662 4403801080008	55510000166910494403801080008071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-301-11000068-96 15.06.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,25	5622016779735395 4404110200003	56730111000068964404110200003071217301052031 052007400000009074065674 712173 01/05/20 31/05/20 0000000 074 9074065674
552-014-00011614-37 15.06.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,25	5622016779789690 4404110200003	55201400011614374401061890008071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00646000-97 15.06.20 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKOL	0,00	1,99	5622016779787361 4508243650001	16104500646000974508243650001071217301052031 05200670000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
567-353-25000103-92 15.06.20 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,95	5622016779790063 4503325430008	56735325000103924503325430008071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
555-006-00005511-69 15.06.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,95	5622016779755546 4400277340006	55500600005511694400277340006071217301042030 042011600000009100000950 712173 01/04/20 30/04/20 0000000 116 9100000950
562-008-81044052-96 15.06.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,94	5622016779764286/0 4508194930001	TAKSA 712173 15/06/20 15/06/20 0000000 069 0000000000
141-555-53200208-57 15.06.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	1,91	5622016779734857 4508232700007	14155553200208574508232700007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81491272-46 15.06.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,78	5622016779733814/0 4510825240007	5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-81567096-36 15.06.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101	0,00	1,75	5622016779783213/0 4404535800004	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 107 0000000000
562-008-81567096-36 15.06.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101	0,00	1,75	5622016779748044/0 4404535800004	SOLID 712173 01/04/20 30/04/20 0000000 107 0000000000
572-106-00005265-17 15.06.20 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	1,63	5622016779770305 4509107920000	57210600005265174509107920000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-040-15273852-26 15.06.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622016779789141 4403564870007	55204015273852264403564870007071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-80265559-12 15.06.20 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN	0,00	1,50	5622016779740932/0 4505848280002	POSEBAN DOPRINOS ZA SOLID 712173 01/05/20 31/05/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011019-29	0,00	1,50	5622016779782217/0	UPL DOP SOLID 01-123-2-12/19 05/20
15.06.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/05/20 31/05/20 0000000 050 5118004117
562-099-81290181-76	0,00	1,50	5622016779759328/0	fond solid.
15.06.20 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 714509709900000		712173	01/05/20	31/05/20 0000000 002 0000000000
562-002-81338828-23	0,00	1,50	5622016779778675	Doprinos za solidarnost 5/20
15.06.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN4509958950009		712173	01/05/20	31/05/20 0000000 075 0000000000
562-003-80952267-22	0,00	1,48	5622016779740891/0	DOP. ZA SOLIDARNOST
15.06.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVA4507864980009		712173	01/04/20	30/04/20 0000000 005 0000000000
562-100-80005800-39	0,00	1,43	5622016779727107/0	SOL
15.06.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE I4502306270001		712173	01/01/00	01/01/00 0000000 002 0000000000
562-007-81240315-49	0,00	1,42	5622016779756639/0	dop za solid
15.06.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004		712173	01/05/20	31/05/20 0000000 074 0000000000
562-006-80598666-80	0,00	1,42	5622016779731214/9855	doprinos za solidarnost
15.06.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004		712173	01/04/20	30/04/20 0000000 113 0000000000
562-006-81531384-85	0,00	1,42	5622016779762701/9874	DOPRINOS ZA SOLIDARNOST
15.06.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE4501551530004		712173	01/04/20	30/04/20 0000000 113 0000000000
552-000-18805502-18	0,00	1,40	5622016779771591	55200018805502184511172630005071217301052031
15.06.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD065440304511172630005		712173	01/05/20	31/05/20 0000000 011 0000000000
562-005-81102741-37	0,00	1,38	5622016779774980/0	sol fond
15.06.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009		712173	01/05/20	31/05/20 0000000 027 0000000000
562-099-00000127-16	0,00	1,38	5622016779747697/0	FOND
15.06.20 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA4502346220007		712173	01/05/20	31/05/20 0000000 002 0000000000
562-011-80952112-95	0,00	1,38	5622016779726267/0	doprinosi
15.06.20 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. V4507862420006		712173	01/05/20	31/05/20 0000000 064 0000000000
562-010-81339539-20	0,00	1,37	5622016779790496/0	dop solid 05/20
15.06.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDA4509901330004		712173	01/05/20	31/05/20 0000000 008 0000000000
554-007-00000423-70	0,00	1,37	5622016779756194	55400700000423704500582800003071217301052031
15.06.20 STR BELTEKS-SPDerventa		4500582800003	712173	01/05/20 31/05/20 0000000 027 0000000000
562-005-00003545-91	0,00	1,36	5622016779783057/0	SOL FOND
15.06.20 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003		712173	01/05/20	31/05/20 0000000 027 0000000000
571-060-00000578-51	0,00	1,36	5622016779772755	57106000000578514510583050003071217301062030
15.06.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003		712173	01/06/20	30/06/20 0000000 067 0000000000
562-005-81429639-13	0,00	1,35	5622016779776378	Uplata sredstava solidarnosti (05/2020 Tatjana Gajic)
15.06.20 TRI - INOVA DOO DERVENTA		4404240590008	712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-81526901-53	0,00	1,35	5622016779744841/0	fond
15.06.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004		712173	01/03/20	31/03/20 0000000 095 0000000000
562-099-81526901-53	0,00	1,35	5622016779744248/0	fond
15.06.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004		712173	01/05/20	31/05/20 0000000 095 0000000000
562-099-81526901-53	0,00	1,35	5622016779744733/0	fond
15.06.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004		712173	01/04/20	30/04/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002502-68 15.06.20 MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKA	0,00	1,34	5622016779789710	57228600002502684510239600002071217301062030 06201190000000000000000000000000
				712173 01/06/20 30/06/20 0000000 119 0000000000
567-651-25000215-92 15.06.20 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003	0,00	1,34	5622016779755504	56765125000215924500655610003071217301052031 05200640000000000000000000000000
				712173 01/05/20 31/05/20 0000000 064 0000000000
572-266-00004843-39 15.06.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,31	5622016779738272	57226600004843394510172930002071217301042030 04200740000000000000000000000000
				712173 01/04/20 30/04/20 0000000 074 0000000000
572-266-00004843-39 15.06.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,31	5622016779738152	57226600004843394510172930002071217301052031 05200740000000000000000000000000
				712173 01/05/20 31/05/20 0000000 074 0000000000
567-463-11000060-39 15.06.20 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER4403495530002	0,00	1,31	5622016779788956	56746311000060394403495530002071217301052031 05200270000000000000000000000000
				712173 01/05/20 31/05/20 0000000 027 0000000000
161-000-01868700-26 15.06.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,31	5622016779786563	16100001868700264404117710007071217301062030 06200020000000000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80988800-82 15.06.20 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI 4508029220008	0,00	1,30	5622016779776815/9886	solidarnost
				712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004398-53 15.06.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,30	5622016779739310/0	DOPRINOS ZA SOLID ZA APRIL 2020
				712173 01/04/20 30/04/20 0000000 074 0000000000
567-241-25000891-15 15.06.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,30	5622016779771746	56724125000891154508674120000071217301052031 05200020000000000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-25000640-38 15.06.20 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	1,30	5622016779788901	56734325000640384508418630009071217301052031 05200050000000000000000000000000
				712173 01/05/20 31/05/20 0000000 005 0000000000
199-057-00309263-59 15.06.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA B14403833280009	0,00	1,30	5622016779751956	19905700309263594403833280009071217301052031 05200050000000000000000000000000
				712173 01/05/20 31/05/20 0000000 005 0000000000
551-460-22140222-29 15.06.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,30	5622016779736901	55146022140222294507961910007071217301052031 05200270000000000000000000000000
				712173 01/05/20 31/05/20 0000000 027 0000000000
562-007-00004398-53 15.06.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,30	5622016779740057/0	DOP ZA FOND SOLID ZA MAJ 2020
				712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81525639-06 15.06.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006	0,00	1,30	5622016779791565	uplata solidarnosti
				712173 01/05/20 31/05/20 0000000 028 0000000000
562-010-81339539-20 15.06.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOV DAN:4509901330004	0,00	1,30	5622016779788617/0	dop solid 04/20
				712173 01/04/20 30/04/20 0000000 008 0000000000
555-300-00399500-94 15.06.20 ALMA AISA PELES SP DERVENTA	0,00	1,30	5622016779771927	55530000399500944510748820003071217301042030 04200270000000000000000000000000
			4510748820003	712173 01/04/20 30/04/20 0000000 027 0000000000
555-000-00354943-55 15.06.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE	0,00	1,30	5622016779771956	55500000354943554510460720004071217301062030 06200050000000000000000000000000
			4510460720004	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80278534-81 15.06.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002	0,00	1,27	5622016779773734/0	up sredstava solidarnosti za amj 2020
				712173 01/05/20 31/05/20 0000000 053 9052014249

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				
562-099-81069990-79	0,00	1,16	5622016779728694/0	DOP ZA SOLID 04/2020
15.06.20 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA		4508373510007	712173	01/05/20 31/05/20 0000000 002 0000000000
562-003-00001472-06	0,00	1,15	5622016779769476/0	pos. dop. za sol.
15.06.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M		4501341640001	712173	01/04/20 30/04/20 0000000 109 0000000000
562-003-81353485-41	0,00	1,13	5622016779790880/0	posebni dop
15.06.20 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300		4510050230000	712173	01/11/19 30/11/19 0000000 005 0000000000
194-106-05511001-13	0,00	1,13	5622016779736221	19410605511001134508987680006071217301052031
15.06.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK		4508987680006	712173	01/05/20 31/05/20 0000000 002 0000000000
567-651-27000016-42	0,00	0,97	5622016779770466	56765127000016424403815110007071217315062015
15.06.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA		4403815110007	712173	15/06/20 15/06/20 0000000 064 0000000000
562-005-00000974-44	0,00	0,89	5622016779756768	UG.O POV. POSL. F.SOLID. GRBIC DUSANKA
15.06.20 KP PROGRES AD DOBOJ		4400006070003	712173	15/06/20 15/06/20 0000000 028 0000000000
571-100-00000275-67	0,00	0,84	5622016779736615	57110000000275674507343310007071217301032031
15.06.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK		4507343310007	712173	01/03/20 31/03/20 0000000 119 0000000000
567-363-25000427-85	0,00	0,65	5622016779738592	56736325000427854510171880001071217301052031
15.06.20 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12		4510171880001	712173	01/05/20 31/05/20 0000000 074 0000000000
562-099-81532078-42	0,00	0,65	5622016779784286/0	dop solid 02/20
15.06.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR		44044456500003	712173	01/02/20 28/02/20 0000000 008 0000000000
562-099-00002372-71	0,00	0,65	5622016779790249/0	SOL
15.06.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B		4502482910009	712173	01/05/20 31/05/20 0000000 002 0000000000
554-001-00005230-08	0,00	0,65	5622016779771833	55400100005230084510083320004071217301052031
15.06.20 MISELIN ZANATSKA RADNJADVOROVI		4510083320004	712173	01/05/20 31/05/20 0000000 005 0000000000
562-099-81532078-42	0,00	0,65	5622016779783406/0	dop solid 04/20
15.06.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR		44044456500003	712173	01/04/20 30/04/20 0000000 008 0000000000
562-099-81532078-42	0,00	0,65	5622016779783476/0	dop solid 03/20
15.06.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR		44044456500003	712173	01/03/20 31/03/20 0000000 008 0000000000
199-562-00412164-97	0,00	0,64	5622016779752101	19956200412164974509563340007071217301032031
15.06.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO		4509563340007	712173	01/03/20 31/03/20 0000000 074 5074034462
551-018-00000590-45	0,00	0,63	5622016779755261	55101800000590454511066360007071217301052031
15.06.20 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC		4511066360007	712173	01/05/20 31/05/20 0000000 095 0000000000
551-700-22064821-05	0,00	0,62	5622016779735743	55170022064821054511377790005071217312062012
15.06.20 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE		4511377790005	712173	12/06/20 12/06/20 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.130.810,10	0,00	19.339,57	1.150.149,67	

NAPOMENA:

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

IZVOD:120

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.06.2020 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
4.558.806,61 KM	0,00 KM	3.457,50 KM	4.562.264,11 KM	0	32

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	4.562.264,11 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.06.2020	0,00	918,90	43	[N:4401355450006 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011014231 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.06.2020	0,00	598,04	0	[N:4401057510004 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	918841 0000000000	87000011015379 (2) Centrala
3	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 15.06.2020	0,00	554,50	999	[N:4402786210009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] UP	0000000000	87000011014428 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.06.2020	0,00	203,77	0	[N:4401063750009 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	886518 0000000000	87000011012284 (2) Centrala
5	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 15.06.2020	0,00	189,62	35	[N:4400434030008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] Po	0000000000	20221018150001 (2) Filijala Bijeljina
6	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 15.06.2020	0,00	180,77	999	[N:4401042160007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] DO	0000000000	87000011014497 (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	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.06.2020	0,00	178,50	35	[N:4403306660006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80204557291001 (2) Filijala Trebinje
8	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.06.2020	0,00	97,90	0	[N:4400417450001 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011016257 (2) Centrala
9	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.06.2020	0,00	76,55	43	[N:4402099210007 VU:0 VP:712173 PO:010620 PD:300620 O:053 B:0000000]	0000000000	87000011015424 (2) Centrala
10	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.06.2020	0,00	75,90	43	[N:4402099210007 VU:0 VP:712173 PO:010520 PD:310520 O:053 B:0000000]	0000000000	87000011015270 (2) Centrala
11	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.06.2020	0,00	68,88	0	[N:4403662610005 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	882945 0000000000	87000011012720 (2) Centrala
12	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 15.06.2020	0,00	67,18	0	[N:4400847540004 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	403179 0000000000	87000011013994 (2) Centrala
13	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJ 15.06.2020	0,00	40,71	999	[N:4400361640007 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011016561 (2) Centrala
14	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 15.06.2020	0,00	33,24	0	[N:4400028630002 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	914816 0000000000	87000011015369 (2) Centrala
15	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 15.06.2020	0,00	25,77	35	[N:4403808410003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] Po		20602023094001 (2) Filijala Bijeljina
16	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 15.06.2020	0,00	23,40	35	[N:4402118370002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po		10104171489001 (2) Filijala Gradiška
17	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 15.06.2020	0,00	21,68	35	[N:4401038560009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	10104171367001 (2) Filijala Gradiška
18	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.06.2020	0,00	17,60	43	[N:4404481360003 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011016396 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 15.06.2020	0,00	16,20	35	[N:4404007610007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] Po		20602023054001 (2) Filijala Bijeljina
20	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.06.2020	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011014047 (2) Centrala
21	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.06.2020	0,00	11,87	0	[N:4263322900061 VU:0 VP:712173 PO:010520 PD:300520 O:002 B:0000000]	0000000000	87000011016101 (2) Centrala
22	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37. BANJA LUKA 5710100000252652	Komercijalna banka ad 15.06.2020	0,00	9,71	35	[N:4502397990001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	09201660531001 (2) Agencija Zalužani
23	SIPAD KOMERC DOOSREMSKA 2BIJELJINA, SREMSKA 2 BIJELJINA, 055 5520370001639490	Hypo Alpe-Adria-Bank 15.06.2020	0,00	6,78	1	[N:4401450100004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011014077 (2) Centrala
24	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.06.2020	0,00	6,20	0	[N:4400387440006 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000005	87000011016122 (2) Centrala
25	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 15.06.2020	0,00	4,55	1	[N:4507963960001 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000011016390 (2) Centrala
26	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 15.06.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	9469121 0000000000	87000011015199 (2) Centrala
27	POSTLASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.06.2020	0,00	3,25	43	[N:4501646240003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011015503 (2) Centrala
28	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 15.06.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000011016610 (2) Centrala
29	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.06.2020	0,00	2,07	35	[N:4401190350001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] Po		06003135668001 (2) Filijala Mrkonjić Grad
30	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 15.06.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	93400037174001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 15.06.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011012893 (2) Centrala
32	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 15.06.2020	0,00	0,97	0	[N:4507758010009 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	914744 0000000000	87000011015439 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:32

Ukupno BAM:	0,00	3.457,50
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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.