

IZVOD: 49

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.03.2020 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
4.224.275,73 KM	0,00 KM	2.792,73 KM	4.227.068,46 KM	0	63

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	4.227.068,46 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.03.2020	0,00	1.556,00	1	[N:4402115510008 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010649239 (2) Centrala
2	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.03.2020	0,00	232,46	0	[N:4403383490008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000002	87000010650898 (2) Centrala
3	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 06.03.2020	0,00	131,14	999	[N:4504181620008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] DO		87000010650668 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2020	0,00	97,39	0	[N:4402746260003 VU:0 VP:712173 PO:010220 PD:290220 O:074 B:0000000]	980182 0000000000	87000010650293 (2) Centrala
5	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 06.03.2020	0,00	80,42	0	[N:4403661990009 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010651097 (2) Centrala
6	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 06.03.2020	0,00	58,17	0	[N:4236097460033 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010646780 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 06.03.2020	0,00	47,37	0	[N:4400178440007 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	1129431 0000000000	87000010646495 (2) Centrala
8	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.03.2020	0,00	42,00	35	[N:4401189690001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po		06003089262001 (2) Filijala Mrkonjić Grad
9	SAŠA I MIMI DOO BIJELJINA, RAČANSKA CESTA BB, BIJELJINA, BIJ 5722460000379104	MF banka a.d. Banja L 06.03.2020	0,00	25,77	999	[N:4403808410003 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010649269 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	23,75	0	[N:4201125900887 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1247161 0000000000	87000010650942 (2) Centrala
11	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 06.03.2020	0,00	22,78	0	[N:4400669770009 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	L85493948 0000000000	87000010649213 (2) Centrala
12	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 06.03.2020	0,00	22,28	0	[N:4402827000006 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	223976 0000000000	87000010649033 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	22,26	0	[N:4201125900674 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1247165 0000000000	87000010650879 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	21,83	0	[N:4201125900968 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1247159 0000000000	87000010651021 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	21,66	0	[N:4201125900330 VU:0 VP:712173 PO:010220 PD:290220 O:085 B:0000000]	1247140 0000000000	87000010650938 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	21,43	0	[N:4201125901077 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1247156 0000000000	87000010651070 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	21,24	0	[N:4201125900470 VU:0 VP:712173 PO:010220 PD:290220 O:028 B:0000000]	1247160 0000000000	87000010651069 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	20,82	0	[N:4201125900992 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1247157 0000000000	87000010650939 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	18,13	0	[N:4201125900542 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1247168 0000000000	87000010650874 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	16,66	0	[N:4201125900526 VU:0 VP:712173 PO:010220 PD:290220 O:074 B:0000000]	1247166 0000000000	87000010651019 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	16,58	0	[N:4201125900569 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	1247167 0000000000	87000010650940 (2) Centrala
22	REKLAME-DARKO s.p. LAKTAŠI, Dositejeva 2 Laktaši, Laktaši 571010000081156	Komercijalna banka ad 06.03.2020	0,00	16,56	35	[N:4505102120000 VU:0 VP:712173 PO:2020.01.01 PD:2020.12.31 O:056 B:0000000] Po	0000000000	05102580112001 (2) Agencija Zalužani
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	15,62	0	[N:4201125900810 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	1247164 0000000000	87000010650931 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	14,39	0	[N:4201125901034 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	1247158 0000000000	87000010650933 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	14,24	0	[N:4201125900801 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	1247162 0000000000	87000010650814 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	13,83	0	[N:4201125901140 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	1247155 0000000000	87000010650819 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	13,40	0	[N:4201125901166 VU:0 VP:712173 PO:010220 PD:290220 O:074 B:0000000]	1247153 0000000000	87000010651071 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	13,32	0	[N:4201125900828 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1247163 0000000000	87000010650820 (2) Centrala
29	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International 06.03.2020	0,00	13,26	0	[N:4402794740009 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	06EBA027620998 0000000000	87000010646248 (2) Centrala
30	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 06.03.2020	0,00	12,92	0	[N:4236112010104 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1942133402	87000010650887 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	12,66	0	[N:4201125900437 VU:0 VP:712173 PO:010220 PD:290220 O:007 B:0000000]	1247169 0000000000	87000010650943 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	12,64	0	[N:4201125900186 VU:0 VP:712173 PO:010220 PD:290220 O:075 B:0000000]	1247141 0000000000	87000010650941 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 06.03.2020	0,00	11,89	0	[N:4201125901158 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	1247154 0000000000	87000010650934 (2) Centrala
34	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 06.03.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] FO		87000010645239 (2) Centrala
35	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 06.03.2020	0,00	9,10	35	[N:4510104180003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		10104132937001 (2) Filijala Gradiška
36	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 06.03.2020	0,00	8,80	0	[N:4400595470008 VU:0 VP:712173 PO:010120 PD:290220 O:089 B:0000000]	977091 0000000000	87000010649104 (2) Centrala
37	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 06.03.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	0000000000	87000010646319 (2) Centrala
38	Trgovinska radnja DEKOR 2,s.p. Pale, Ul. Srpskih ratnika 6 5710500000098984	Komercijalna banka ad 06.03.2020	0,00	6,75	35	[N:4509818860000 VU:0 VP:712173 PO:2019.07.01 PD:2019.12.31 O:089 B:0000000] Po	0000000000	30302715496001 (2) Agencija Pale
39	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 06.03.2020	0,00	5,34	35	[N:4403666950005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0	10615802864001 (2) Agencija Aleksandrova
40	LUSH DOO SARAJEVO, TEREZIJE BB SARAJEVO N, 551790222293836	Nova banjalučka banka 06.03.2020	0,00	5,27	0	[N:4201389470040 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	970315 0000000000	87000010646604 (2) Centrala
41	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 06.03.2020	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010650816 (2) Centrala
42	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 06.03.2020	0,00	4,44	999	[N:4404515100006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010646843 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 06.03.2020	0,00	3,90	43	[N:4511071280003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010649058 (2) Centrala
44	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 06.03.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	1656722 0000000000	87000010650226 (2) Centrala
45	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:010320 PD:310320 O:011 B:0000000]	980184 0000000000	87000010650094 (2) Centrala
46	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2020	0,00	2,80	0	[N:4402746260003 VU:0 VP:712173 PO:010220 PD:290220 O:081 B:0000000]	980183 0000000000	87000010650313 (2) Centrala
47	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 06.03.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010650128 (2) Centrala
48	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 06.03.2020	0,00	2,60	35	[N:4404379910007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] P _o	0	10615802904001 (2) Agencija Aleksandrova
49	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 06.03.2020	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:0000000] P _o	0000000000	30302715524001 (2) Agencija Pale
50	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 06.03.2020	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010650915 (2) Centrala
51	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJIĆA BB 5620128074057486	NLB BANKA A.D. BAN 06.03.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010650291 (2) Centrala
52	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 06.03.2020	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010651046 (2) Centrala
53	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 06.03.2020	0,00	2,35	0	[N:4218073540062 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010650224 (2) Centrala
54	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 06.03.2020	0,00	2,28	0	[N:4509959760009 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	970598 0000000000	87000010649041 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 06.03.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010649143 (2) Centrala
56	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 06.03.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010646458 (2) Centrala
57	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 06.03.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:010220 PD:290220 O:069 B:0000000]	0000000000	87000010646942 (2) Centrala
58	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 06.03.2020	0,00	1,30	35	[N:4511033510003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po	0000000000	08201599193001 (2) Filijala Mrkonjić Grad
59	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 06.03.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010650918 (2) Centrala
60	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 06.03.2020	0,00	1,30	43	[N:4506773110005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010649178 (2) Centrala
61	KONOBA TOMIĆ SP, MILOŠA CRNJANSKOG 27, PALE, PALE 57236600000313278	MF banka a.d. Banja L 06.03.2020	0,00	1,30	43	[N:4511267420008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010649225 (2) Centrala
62	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 06.03.2020	0,00	1,25	999	[N:4404087110000 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010650370 (2) Centrala
63	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 06.03.2020	0,00	1,00	0	[N:4202515730016 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	00306000001867 0000000002	87000010646622 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 63

Ukupno BAM:	0,00	2.792,73
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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.

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 171674404 - 5675411100009395;4400106370004;712173;010220;290220;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,009.44
	Budžetsko plaćanje			
2	5550070022600481 171651004 - 5550070022600481;4403224000008;712174;050320;050321;002;0000000;0000000000 /	DRUŠTVO ZA UPRAVLJ. PENZ.REZER.FONDOM RS AD	0.00	2,349.75
	POSEBAN DOP ZA SOLID PO OSNOVU KUPJENOG SL VOZILA			
3	5550070000517073 171669967 - 5550070000517073;4400965150008;712173;010320;310320;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,816.77
	060320 Dopr. solid radnik PLATE za februar			
4	3389002208327424 171692992 - 3389002208327424;4200745400004;712173;010220;290220;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,637.64
	Budžetsko plaćanje			
5	567483820000278 171643698 - 567483820000278;4400546420003;787311;010119;311219;088;0000000;0000000000 /	OPSTINA ISTOČNO NOVO SARAJEVO-BUDZET	0.00	1,632.00
	Budžetsko plaćanje			
6	5513101125088082 171673962 - 5513101125088082;4401345650007;712173;010220;290220;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,224.77
	Budžetsko plaćanje			
7	3389002208327424 171692466 - 3389002208327424;4200745400004;712173;010220;290220;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	567.31
	Budžetsko plaćanje			
8	5673431100030640 171674473 - 5673431100030640;4403090120001;712173;010220;290220;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	559.08
	Budžetsko plaćanje			
9	3389002208327424 171692962 - 3389002208327424;4200745400004;712173;010220;290220;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	549.89
	Budžetsko plaćanje			
10	5550070006360062 171666964 - 5550070006360062;4401723780003;712173;010220;290220;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	529.94
	PLAĆANJE			
11	5510130000031936 171659403 - 5510130000031936;4401153310008;712173;010220;290220;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	446.47
	Budžetsko plaćanje			
12	1610200040780256 171641289 - 1610200040780256;4402369530009;712173;010220;290220;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	402.06
	Budžetsko plaćanje			
13	3389002208327424 171692543 - 3389002208327424;4200745400004;712173;010220;290220;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	393.73
	Budžetsko plaćanje			
14	3389002208327424 171692943 - 3389002208327424;4200745400004;712173;010220;290220;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	372.90
	Budžetsko plaćanje			
15	3389002208327424 171692945 - 3389002208327424;4200745400004;712173;010220;290220;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	365.32
	Budžetsko plaćanje			
16	5550070000517073 171669966 - 5550070000517073;4400965150008;712173;010320;310320;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	354.92
	060320 Dopr. solid radnik PLATE za februar			
17	5520020001755180 171673843 - 5520020001755180;4400953060003;712173;011219;311219;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	311.27
	Budžetsko plaćanje			
18	3389002208327424 171692974 - 3389002208327424;4200745400004;712173;010220;290220;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	287.05
	Budžetsko plaćanje			
19	5550060000204588 171662720 - 5550060000204588;4400258470004;712173;010220;290220;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	280.47
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 02/2020			
20	3389002208327424 171692492 - 3389002208327424;4200745400004;712173;010220;290220;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	276.94
	Budžetsko plaćanje			
21	5550060100605117 171687503 - 5550060100605117;4400632340004;712173;010120;310120;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA	0.00	249.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
22	3389002208327424 171692529 - 3389002208327424;4200745400004;712173;010220;290220;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	247.60
	Budžetsko plaćanje			
23	3389002208327424 171692479 - 3389002208327424;4200745400004;712173;010220;290220;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	225.67
	Budžetsko plaćanje			
24	5550020202924890 171636932 - 5550020202924890;4400589230003;712173;010220;290220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	211.36

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610200007970006 171675540 - 1610200007970006;4227031530066;712173;010220;290220;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	209.23
	Budžetsko plaćanje			
26	3389002208327424 171692493 - 3389002208327424;4200745400004;712173;010220;290220;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	202.45
	Budžetsko plaćanje			
27	5551000036814766 171656272 - 5551000036814766;4404255600000;731212;010220;280220;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDA SOL-NAKNADA ČL.KOMISIJE MANOJLOVIĆ			
28	3389002208327424 171692489 - 3389002208327424;4200745400004;712173;010220;290220;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	199.24
	Budžetsko plaćanje			
29	3383502200653059 171675001 - 3383502200653059;4272016790065;712173;010220;290220;119;0000000;0000000002 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	198.65
	Budžetsko plaćanje			
30	3389002208327424 171692946 - 3389002208327424;4200745400004;712173;010220;290220;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	195.68
	Budžetsko plaćanje			
31	3389002208327424 171692921 - 3389002208327424;4200745400004;712173;010220;290220;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.06
	Budžetsko plaćanje			
32	3389002208327424 171692488 - 3389002208327424;4200745400004;712173;010220;290220;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	179.75
	Budžetsko plaćanje			
33	3389002208327424 171692994 - 3389002208327424;4200745400004;712173;010220;290220;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	173.65
	Budžetsko plaćanje			
34	3389002208327424 171692465 - 3389002208327424;4200745400004;712173;010220;290220;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	171.16
	Budžetsko plaćanje			
35	3389002208327424 171692470 - 3389002208327424;4200745400004;712173;010220;290220;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.79
	Budžetsko plaćanje			
36	3389002208327424 171692920 - 3389002208327424;4200745400004;712173;010220;290220;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.71
	Budžetsko plaćanje			
37	3389002208327424 171692527 - 3389002208327424;4200745400004;712173;010220;290220;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	147.23
	Budžetsko plaćanje			
38	5550070022177076 171657701 - 5550070022177076;4402684990000;712173;010220;290220;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	133.92
	29-12-2017 FOND SOLIDARNOSTI ZA 02/20			
39	5675611100002498 171691831 - 5675611100002498;4403827630006;712173;010220;290220;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	133.10
	Budžetsko plaćanje			
40	1990470004298603 171658607 - 1990470004298603;4218032600069;712173;010220;290220;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	123.48
	Budžetsko plaćanje			
41	5550020202924890 171600654 - 5550020202924890;4400589230003;712173;010220;290220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	119.57
42	5550000016630959 171686074 - 5550000016630959;4403352340008;712173;010119;311219;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA NEZNANIH JUNAKA 25/1B BIJELJINA	0.00	110.70
	SREDSTVA SOLIDARNOSTI			
43	3389002208327424 171692951 - 3389002208327424;4200745400004;712173;010220;290220;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	108.43
	Budžetsko plaćanje			
44	5554000039280744 171656473 - 5554000039280744;4404259180005;712173;010120;310120;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	93.16
	19-04-2018 OBUSTAVE ZA 01/2020			
45	3389002208327424 171692525 - 3389002208327424;4200745400004;712173;010220;290220;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	92.34
	Budžetsko plaćanje			
46	5550070103488878 171661265 - 5550070103488878;4402098750008;712173;010220;290220;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	82.54
47	3389002208327424 171692990 - 3389002208327424;4200745400004;712173;010220;290220;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.91
	Budžetsko plaćanje			
48	3389002208327424 171692540 - 3389002208327424;4200745400004;712173;010220;290220;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.75
	Budžetsko plaćanje			

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 171692526 - 3389002208327424;4200745400004;712173;010220;290220;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.72
	Budžetsko plaćanje			
50	5550020015603534 171682622 - 5550020015603534;4402576160009;712173;010220;290220;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	73.19
	06-03-2020 SREDSTVA SOLIDARNOSTI			
51	3389002208327424 171693000 - 3389002208327424;4200745400004;712173;010220;290220;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.69
	Budžetsko plaćanje			
52	5550000039129818 171665140 - 5550000039129818;4404322300008;712173;010220;290220;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	65.93
	06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 02/20			
53	3389002208327424 171692923 - 3389002208327424;4200745400004;712173;010220;290220;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.82
	Budžetsko plaćanje			
54	5551000013946240 171637493 - 5551000013946240;4403702690007;712173;010220;290220;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	65.56
	SOLIDARNOST			
55	3389002208327424 171692480 - 3389002208327424;4200745400004;712173;010220;290220;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.22
	Budžetsko plaćanje			
56	1610000033030063 171675130 - 1610000033030063;4200442090193;712173;010220;290220;005;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	64.43
	Budžetsko plaćanje			
57	3389002208327424 171692472 - 3389002208327424;4200745400004;712173;010220;290220;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.52
	Budžetsko plaćanje			
58	3389002208327424 171692545 - 3389002208327424;4200745400004;712173;010220;290220;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.26
	Budžetsko plaćanje			
59	5551000013946240 171655418 - 5551000013946240;4403702690007;712173;010220;290220;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	61.72
	SOLIDARNOST			
60	5550070003185349 171637175 - 5550070003185349;4400947090006;712173;010220;290220;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	56.11
	DOPRINOSI PATE FEBRUAR			
61	3389002208327424 171692530 - 3389002208327424;4200745400004;712173;010220;290220;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.58
	Budžetsko plaćanje			
62	3389002208327424 171692952 - 3389002208327424;4200745400004;712173;010220;290220;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.23
	Budžetsko plaćanje			
63	3389002208327424 171692922 - 3389002208327424;4200745400004;712173;010220;290220;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.73
	Budžetsko plaćanje			
64	3389002208327424 171692477 - 3389002208327424;4200745400004;712173;010220;290220;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.49
	Budžetsko plaćanje			
65	3389002208327424 171692474 - 3389002208327424;4200745400004;712173;010220;290220;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.92
	Budžetsko plaćanje			
66	3389002208327424 171692989 - 3389002208327424;4200745400004;712173;010220;290220;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.70
	Budžetsko plaćanje			
67	3389002208327424 171693001 - 3389002208327424;4200745400004;712173;010220;290220;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.54
	Budžetsko plaćanje			
68	5674838200000278 171643692 - 5674838200000278;4400546420003;787311;010118;311218;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	42.44
	Budžetsko plaćanje			
69	5550080000155311 171684541 - 5550080000155311;4400011580001;712173;010120;310120;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	38.95
	SOLIDARNOST			
70	5551000047116263 171666708 - 5551000047116263;4402692070009;712173;010220;290220;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ	0.00	38.06
	06-03-2020 FOND SOLIDARNOSTI			
71	5551000011197648 171696139 - 5551000011197648;4400714660007;712173;010220;290220;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	37.52
	POSEBAN DOP ZA SOLIDARNOST			
72	5550080025308090 171686711 - 5550080025308090;4500200020003;712173;010120;310120;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	36.59
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000492826 171657890 - 5550010000492826;4400444770000;712173;010220;290220;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK FOND SOLIDARNOSTI	0.00	33.47
74	3389002208327424 171692959 - 3389002208327424;4200745400004;712173;010220;290220;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	33.07
75	3389002208327424 171692473 - 3389002208327424;4200745400004;712173;010220;290220;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	33.04
76	5550020202924890 171636931 - 5550020202924890;4400589230003;712173;010220;290220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
77	5620078124105754 171674092 - 5620078124105754;4509312340008;712173;010119;311219;074;0000000;0000000000 /	CIAMBELLA UGOSTITELJSKA RADNJA S.P. NIKOLA GAVRANOVIC PRIJEDOR OMLADIN Budžetsko plaćanje	0.00	27.85
78	161000033030063 171675531 - 161000033030063;4200442090282;712173;010220;290220;015;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	26.61
79	5540060000161050 171673913 - 5540060000161050;4400021970002;712173;010220;290220;028;0000000;0000000000 /	DOO TRGOTRANS DOBOJ Budžetsko plaćanje	0.00	26.60
80	3389002208327424 171692539 - 3389002208327424;4200745400004;712173;010220;290220;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	26.53
81	1610450011380077 171675480 - 1610450011380077;4400905680008;712173;010220;290220;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	24.87
82	1610850006010040 171692749 - 1610850006010040;4402340980005;712173;010119;310119;005;0000000;0000000002 /	IM COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	23.75
83	5620110000233435 171691211 - 5620110000233435;4400191200007;712173;010220;290220;064;0000000;0000000000 /	SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN JELIC 4 74480 MODRICA Budžetsko plaćanje	0.00	22.15
84	3389002208327424 171692490 - 3389002208327424;4200745400004;712173;010220;290220;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	22.00
85	3389002208327424 171692960 - 3389002208327424;4200745400004;712173;010220;290220;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.42
86	5550020202924890 171600705 - 5550020202924890;4400570560002;712173;010220;290220;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.32
87	5552000046585914 171639651 - 5552000046585914;4403407420006;712173;010220;290220;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25 % ZA 02/2020	0.00	18.89
88	3389002208327424 171692508 - 3389002208327424;4200745400004;712173;010220;290220;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.55
89	3389002208327424 171692518 - 3389002208327424;4200745400004;712173;010220;290220;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	17.79
90	161000087900053 171692790 - 161000087900053;4400547740001;712173;010120;310120;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	17.60
91	3389002208327424 171692944 - 3389002208327424;4200745400004;712173;010220;290220;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	16.20
92	1610450051620042 171660449 - 1610450051620042;4200056700033;712173;010220;290220;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	16.06
93	5550101000669570 171650979 - 5550101000669570;4400498510003;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.96
94	5620128149996652 171658848 - 5620128149996652;4510645770008;712173;010120;311220;088;0000000;0000000000 /	KROJACKA RADNJA I BUTIK SVECANIHALJINA ALEX MODA SPASOVĐANSKA BR Budžetsko plaćanje	0.00	15.60
95	5550020202924890 171600551 - 5550020202924890;4403064710003;712173;010220;290220;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.15
96	3389002208327424 171692509 - 3389002208327424;4200745400004;712173;010220;290220;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	14.80

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550101000669570 171650980 - 5550101000669570;4400498940008;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.57
98	5551000042856411 171657840 - 5551000042856411;4404425020003;712173;010220;290220;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	14.31
99	5550020015492566 171665878 - 5550020015492566;4402519870008;712173;010120;310120;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	14.31
100	5553000018931261 171683997 - 5553000018931261;4403819700003;712173;010220;290220;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	14.23
101	1610450051620042 171660398 - 1610450051620042;4200056700041;712173;010220;290220;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	13.75
102	5517902220949028 171643678 - 5517902220949028;4403988480004;712173;010220;290220;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	13.67
103	5550060030347629 171677198 - 5550060030347629;4402800650009;712173;010120;310120;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.32
104	1610450002250049 171643833 - 1610450002250049;4400931250003;712173;010220;290220;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	12.20
105	5513101125088082 171673969 - 5513101125088082;4401345650007;712173;010220;290220;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	12.10
106	3389002208327424 171692478 - 3389002208327424;4200745400004;712173;010220;290220;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.89
107	5550070022610472 171645135 - 5550070022610472;4401640570007;712173;010220;290220;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	11.62
108	5550080050272592 171684229 - 5550080050272592;4403278350004;712173;010220;290220;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	10.40
109	5674431100050281 171644519 - 5674431100050281;4401363980006;712173;010120;310320;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	9.97
110	5550090001350496 171661112 - 5550090001350496;4401369670009;712173;010220;290220;033;0000000;0000000000 /	TOČAK DOO	0.00	9.95
111	5514702206600657 171692225 - 5514702206600657;4403403940005;712173;010220;290220;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	9.93
112	5550070022519292 171639883 - 5550070022519292;4402922330005;712173;010220;290220;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	9.74
113	5674431100001393 171658890 - 5674431100001393;4401345810004;712173;010220;290220;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.00
114	5722960000010382 171642878 - 5722960000010382;4506454100005;712173;010120;310120;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	8.92
115	5540120020000942 171658875 - 5540120020000942;4400291410009;712173;010220;290220;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.65
116	5551000020168693 171664210 - 5551000020168693;4403855920001;712173;010220;310720;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	8.10
117	1610000156400095 171640549 - 1610000156400095;4404007290002;712173;010320;310320;002;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI	0.00	7.81
118	3389002208327424 171692998 - 3389002208327424;4200745400004;712173;010220;290220;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.46
119	5552000014823943 171661801 - 5552000014823943;4403766150006;712173;010220;290220;072;0000000;0102290220 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	7.45
120	3389002208327424 171692993 - 3389002208327424;4200745400004;712173;010220;290220;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.28

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620088071926883 171643109 - 5620088071926883;4402878840009;712173;010220;290220;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	7.00
	Budžetsko plaćanje			
122	5550070021130737 171600954 - 5550070021130737;4502760580007;712173;010120;290220;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	6.70
	DOP. ZA SOLIDARNOST			
123	5722460000398019 171692244 - 5722460000398019;4400436750008;712173;010120;310120;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	6.26
	Budžetsko plaćanje			
124	5550101000669570 171650978 - 5550101000669570;4402145260006;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
125	3381202253489850 171692584 - 3381202253489850;4227816930048;712173;010220;290220;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	5.94
	Budžetsko plaćanje			
126	5557000042062263 171684097 - 5557000042062263;4404229430007;712173;010220;290220;088;0000000;0000000000 /	OMDD DOO	0.00	5.90
	PLAĆANJE SOL POMOĆ			
127	1990470004298603 171658604 - 1990470004298603;4218032600310;712173;010220;290220;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.82
	Budžetsko plaćanje			
128	3389002208327424 171692491 - 3389002208327424;4200745400004;712173;010220;290220;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.75
	Budžetsko plaćanje			
129	5510680001823159 171658655 - 5510680001823159;4504347610006;712173;010220;290220;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	5.75
	Budžetsko plaćanje			
130	1995610011471302 171644435 - 1995610011471302;4510612090001;712173;010220;290220;028;0000000;0000000002 /	TRGOVINA TIFFANY ADRIJANA NALIC S.P. DOBOJ, DOBOJSKIH BRIGADA 69	0.00	5.68
	Budžetsko plaćanje			
131	3389002208327424 171692924 - 3389002208327424;4200745400004;712173;010220;290220;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.66
	Budžetsko plaćanje			
132	3389002208327424 171692961 - 3389002208327424;4200745400004;712173;010220;290220;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.63
	Budžetsko plaćanje			
133	5672411100081713 171643128 - 5672411100081713;4403473300003;712173;010220;290220;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	5.59
	Budžetsko plaćanje			
134	3389002208327424 171692995 - 3389002208327424;4200745400004;712173;010220;290220;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.50
	Budžetsko plaćanje			
135	5554000030150716 171671868 - 5554000030150716;4404098400000;712173;010220;290220;116;0000000;0000000000 /	JU KULTURNI CENTAR VLAŠENICA SVETOSAVSKA 99 VLAŠENICA	0.00	5.48
	06-03-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
136	5551000036814766 171657302 - 5551000036814766;4404255600000;712173;010220;290220;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.46
	DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 02/20			
137	5550000009522896 171668191 - 5550000009522896;4400349510009;712173;010220;290220;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT	0.00	5.46
	SOLIDARNOST			
138	5673432500035423 171673074 - 5673432500035423;4509398120005;712173;010220;290220;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
	Budžetsko plaćanje			
139	1610000129490064 171675155 - 1610000129490064;4403280330002;712173;010220;290220;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.20
	Budžetsko plaćanje			
140	5540050000044311 171691265 - 5540050000044311;4600026650021;712173;010220;290220;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	5.18
	Budžetsko plaćanje			
141	5520200002532238 171692298 - 5520200002532238;4500776670003;712173;010220;290220;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN.	0.00	5.09
	Budžetsko plaćanje			
142	5550070022614061 171672829 - 5550070022614061;4403285560006;712173;010220;290220;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	DOPRINOSI			
143	1545802013131133 171641628 - 1545802013131133;4404547130004;712173;010220;290220;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29,	0.00	5.00
	Budžetsko plaćanje			
144	5520001825925735 171658819 - 5520001825925735;4404332870007;712173;010320;310320;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	4.78
	Budžetsko plaćanje			

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015254819 171636874 - 5550020015254819;4401457290003;712173;010220;290220;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOP ZA SOL ZA BOLESNU DJECU	0.00	4.60
146	5722460000234089 171691721 - 5722460000234089;4403928310002;712173;010220;290220;005;0000000;0000000000 /	T&J D.O.O. BIJEJLINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	4.23
147	5520430002784572 171659400 - 5520430002784572;4508228180007;712173;010220;290220;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA S.KARADORD Budžetsko plaćanje	0.00	4.20
148	5510010000015840 171643674 - 5510010000015840;4401150130009;712173;010220;290220;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.10
149	5510600001540311 171643668 - 5510600001540311;4400590750002;712173;010220;290220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.10
150	5557000025036241 171668238 - 5557000025036241;4501620950002;712173;010220;290220;085;0000000;0000000000 /	S.P MIRKEC DOPR. NANETO	0.00	4.03
151	5673631100019960 171691263 - 5673631100019960;4404147380001;712173;010220;290220;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.90
152	5520001547303711 171691932 - 5520001547303711;4508827210003;712173;010220;290220;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	3.90
153	5558000021151729 171661101 - 5558000021151729;4509484120000;712173;010220;290220;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	3.90
154	5550101000669570 171650981 - 5550101000669570;4400502990007;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.74
155	3389002208327424 171692464 - 3389002208327424;4200745400004;712173;010220;290220;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.73
156	5551000045054528 171687244 - 5551000045054528;4511162320008;712173;010220;290220;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA DOPN FOND SOL. 02/20	0.00	3.66
157	3389002208327424 171692471 - 3389002208327424;4200745400004;712173;010220;290220;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.60
158	5540130000009678 171673672 - 5540130000009678;4403176430003;712173;010120;310120;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	3.28
159	5540130000009678 171673670 - 5540130000009678;4403176430003;712173;010220;290220;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	3.28
160	5540050000105712 171673951 - 5540050000105712;4403045170006;712173;010220;290220;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	3.12
161	5620998128969191 171674056 - 5620998128969191;4509709220009;712173;010120;310120;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS ? XC8?AVI? VIDEOVANSKA BBV BANJA LUKA,78000 Budžetsko plaćanje	0.00	3.04
162	5553000008216738 171664645 - 5553000008216738;4508128120007;712173;010220;290220;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBJ DOPRIOS ZA SOLID	0.00	3.01
163	5673031100057820 171674349 - 5673031100057820;4401497590000;712173;010220;290220;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	2.93
164	1545802013071187 171641647 - 1545802013071187;4511135510008;712173;010120;290220;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIKA 249, Budžetsko plaćanje	0.00	2.92
165	1990470004298603 171658603 - 1990470004298603;4218032600352;712173;010220;290220;107;0000000;0000000000 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.84
166	5550020004726924 171645395 - 5550020004726924;4401598600006;712173;010220;290220;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLID	0.00	2.80
167	5540070001153117 171673443 - 5540070001153117;4500573210007;712173;010220;290220;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	2.80
168	5540030000056825 171673479 - 5540030000056825;4501363960000;712173;010220;290220;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.78

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550101000669570 171650983 - 5550101000669570;4400500270007;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.77
170	1990470004298603 171658606 - 1990470004298603;4218032600069;712173;010220;290220;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.69
171	5550070855577311 171677215 - 5550070855577311;4508598350009;712173;010320;310320;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.63
172	1990470004298603 171658605 - 1990470004298603;4218032600174;712173;010220;290220;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.63
173	5722560000407035 171673134 - 5722560000407035;4403687790008;712173;010120;310120;038;0000000;3101202000 /	AGRI KOMPANI DOO PORJECINA PETROVO	0.00	2.62
174	5675412700006547 171642287 - 5675412700006547;4404533420000;712173;010320;310320;028;0000000;3103202000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	2.60
175	5671621900012186 171643138 - 5671621900012186;4402958360008;712173;010220;290220;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.60
176	5674411100008087 171641713 - 5674411100008087;4403993720005;712173;010120;310120;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.60
177	5620998149330849 171673183 - 5620998149330849;4404366850005;712173;010120;310120;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
178	5620998149330849 171673300 - 5620998149330849;4404366850005;712173;011219;311219;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
179	5551000041562140 171664474 - 5551000041562140;4404386700000;712173;010220;290220;002;0000000; /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	2.53
180	5553000032114434 171686073 - 5553000032114434;4404026320001;712173;010220;290220;028;0000000;2902202000 /	MIS INVEST DOO SVETOG SAVE BB DOBOJ	0.00	2.52
181	5550010011454020 171670096 - 5550010011454020;4505220080004;712173;010220;290220;109;0000000; /	AUTO ŠKOLA"MIle", PURIĆ MILENKO, S.P.	0.00	2.42
182	5620990000004277 171658834 - 5620990000004277;4502411900002;712173;060320;060320;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.41
183	3389002208327424 171692953 - 3389002208327424;4200745400004;712173;010220;290220;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.28
184	5722260000297343 171691715 - 5722260000297343;4509502800005;712173;011119;301119;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	2.26
185	3389002208327424 171692546 - 3389002208327424;4200745400004;712173;010220;290220;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.18
186	5520430002784766 171658981 - 5520430002784766;4508231050009;712173;010220;290220;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	2.16
187	5540060001203994 171642543 - 5540060001203994;4403264130001;712173;010220;290220;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ	0.00	2.16
188	5550101000669570 171650982 - 5550101000669570;4400496900009;712173;011219;311219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.15
189	5514502233934103 171640405 - 5514502233934103;4403151950002;712173;050320;050320;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	2.14
190	5520001872196190 171642790 - 5520001872196190;4511064230009;712173;010220;290220;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.97
191	5520001786319374 171658984 - 5520001786319374;4510497720004;712173;010220;290220;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	1.95
192	5520300002355305 171674470 - 5520300002355305;4507074070002;712173;010220;290220;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	1.94

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383902266172562 171674882 - 3383902266172562;4404283210004;712173;010220;290220;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
	Budžetsko plaćanje			
194	3389002208327424 171692528 - 3389002208327424;4200745400004;712173;010220;290220;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
	Budžetsko plaćanje			
195	3389002208327424 171692519 - 3389002208327424;4200745400004;712173;010220;290220;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.78
	Budžetsko plaćanje			
196	5551000044377953 171636444 - 5551000044377953;4960073890002;712173;010220;290220;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.77
	DOPR. SOLID.2/20			
197	5673431100027536 171658706 - 5673431100027536;4400434890007;712173;010220;290220;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
	Budžetsko plaćanje			
198	5517202203994530 171692301 - 5517202203994530;4509857500002;712173;010220;290220;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.56
	Budžetsko plaćanje			
199	5620058148493398 171674124 - 5620058148493398;4510796550000;712173;010220;290220;028;0000000;0000000002 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO „DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.53
	Budžetsko plaćanje			
200	5540050000105712 171673950 - 5540050000105712;4403045170006;712173;010220;290220;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	1.52
	Budžetsko plaćanje			
201	5620998148542627 171690926 - 5620998148542627;4510794000002;712173;010220;290220;103;0000000;0000000002 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.51
	Budžetsko plaćanje			
202	5510080000077577 171659717 - 5510080000077577;4503513270000;712173;010220;290220;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC	0.00	1.50
	Budžetsko plaćanje			
203	5672532500044489 171674333 - 5672532500044489;4510890810007;712173;060320;060320;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
204	5540120080013193 171673685 - 5540120080013193;4511106680000;712173;010220;290220;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
	Budžetsko plaćanje			
205	5558000008761919 171602506 - 5558000008761919;4508001210007;712173;010220;290220;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.42
	DOPRINOS ZA SOLIDARNOST			
206	5672412500058754 171691643 - 5672412500058754;4502409590004;712173;010220;290220;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.42
	Budžetsko plaćanje			
207	5672411100022834 171674509 - 5672411100022834;4403384540009;712173;060320;060320;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.39
	Budžetsko plaćanje			
208	3389002208327424 171692544 - 3389002208327424;4200745400004;712173;010220;290220;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
	Budžetsko plaćanje			
209	5672531100017881 171673027 - 5672531100017881;4403632890003;712173;010220;290220;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.35
	Budžetsko plaćanje			
210	5550080007152115 171681872 - 5550080007152115;4400095820002;712173;010220;290220;028;0000000;0102290220 /	DOO "BILITRANS"	0.00	1.33
	SOLIDARNOST			
211	5520001572921702 171691144 - 5520001572921702;4508986440001;712173;010220;290220;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADORD	0.00	1.32
	Budžetsko plaćanje			
212	1863210310214157 171692680 - 1863210310214157;4510177060006;712173;010120;310120;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
213	5554000011974274 171678848 - 5554000011974274;4508990040000;712173;010220;290220;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.31
	DOP ZA SOL			
214	5553000032820303 171647063 - 5553000032820303;4510243890007;712173;010220;290220;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.31
	DOPRINOS ZA SOLIDARNOST 02/20			
215	5674832500029436 171642281 - 5674832500029436;4510380370002;712173;010220;290220;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
216	5676512500010728 171640171 - 5676512500010728;4509364570001;712173;010220;280220;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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

4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5674431100516851 171692108 - 5674431100516851;4401740790004;712173;010220;290220;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
218	5673032500040584 171674402 - 5673032500040584;4502072000005;712173;010220;280220;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
219	5559000022705037 171646612 - 5559000022705037;4509661190005;712173;010220;290220;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.30
	DOPR.ZA SOLIDARNOST II/2020			
220	5673631100012006 171641999 - 5673631100012006;4403628270009;712173;010220;290220;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.30
	Budžetsko plaćanje			
221	5551000025757154 171613499 - 5551000025757154;4509797680006;712173;010220;290220;093;0000000;0000000000 /	LIBERO	0.00	1.30
	DOP ZA DIJ. I LIJ. U INOS. 02.2020			
222	5673431100013956 171692369 - 5673431100013956;4402851720001;712173;010120;310120;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
223	5540130000020348 171692167 - 5540130000020348;4510698380007;712173;010220;290220;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC	0.00	1.30
	Budžetsko plaćanje			
224	5672412500094547 171691733 - 5672412500094547;4509808040004;712173;010220;290220;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
225	5673012500014298 171674520 - 5673012500014298;4502096440006;712173;010220;290220;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.30
	Budžetsko plaćanje			
226	5675411100011432 171673089 - 5675411100011432;4403898570004;712173;010220;290220;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budžetsko plaćanje			
227	5557000041599476 171695355 - 5557000041599476;4404384160008;712173;010220;290220;088;0000000;0000000000 /	RAION DOO	0.00	1.30
	DOPR ZA SOLIDARNOST			
228	5672411100048539 171643137 - 5672411100048539;4403649510000;712173;010220;290220;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
229	5559000017648815 171653741 - 5559000017648815;4504468750000;712173;010220;290220;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	POS DOPRINOS ZA SOLIDARN			
230	5676512500008982 171692387 - 5676512500008982;4509204020005;712173;010220;290220;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.29
	Budžetsko plaćanje			
231	5673432500060255 171673001 - 5673432500060255;4510261790001;712173;010220;290220;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA	0.00	1.29
	Budžetsko plaćanje			
232	5551000021900822 171696893 - 5551000021900822;4509543580001;712173;010220;290220;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.27
	DOPRINOSI			
233	5673012500021767 171674484 - 5673012500021767;4504825290004;712173;011019;311019;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	1.18
	Budžetsko plaćanje			
234	5550070003183021 171657486 - 5550070003183021;4401157060006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
235	5672412500154396 171674519 - 5672412500154396;4511072330004;712173;010220;290220;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	0.77
	Budžetsko plaćanje			
236	5558000044504964 171655617 - 5558000044504964;4511070390000;712173;010220;290220;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.65
	SOLIDARNOST			
237	5550010048954996 171663970 - 5550010048954996;4507920130005;712173;010220;290220;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.65
	POS DOPR ZA SOLID			
238	5540120080009410 171660323 - 5540120080009410;4509786720006;712173;010220;290220;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	0.65
	Budžetsko plaćanje			
239	5540120080005530 171642248 - 5540120080005530;4509269150003;712173;010220;290220;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	0.39
	Budžetsko plaćanje			
240	5514502233934103 171640401 - 5514502233934103;4403151950002;712173;050320;050320;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	0.25
	Budžetsko plaćanje			

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2020



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 4,881,192.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550060001119007 171656030 - 5550060001119007;4400259280004;712173;010220;290220;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.18
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			
242	5550000000000000 171697630 /	NOVA BANKA Napлата UPP provizije (obracunski period 06.03.2020 do 06.03.2020) za 1 nalog/a	3.15	0.00
243	5620998137950130 171658270 /	EUROTRUCK BOJANA RADETIĆ SP LAKTAŠI POVRAT VIŠE UPLAĆENIH SRED.	426.69	0.00
244	5551000038612661 171656635 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS	25,000.00	0.00

UKUPAN PROMET 25,429.84 24,287.46

NOVO STANJE 4,880,050.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,880,050.36

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000902-40 06.03.20 KRAJINA KLAS DOO BANJA LUKA	0,00	11.047,62	5622006673975598 4400856020005	56716211000902404400856020005071217301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
567-162-11000902-40 06.03.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	9.303,89	5622006673981902 4400856020005	56716211000902404400856020005071217301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
161-000-02245100-03 06.03.20 PASS DOO BIJELJINANOVO NASELJE	0,00	1.542,34	5622006673994261 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
554-007-00000438-25 06.03.20 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven	0,00	1.226,38	5622006674011170 4400151910001	55400700000438254400151910001071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-162-11000902-40 06.03.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	962,54	5622006673981915 4400856020005	56716211000902404400856020005071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-162-11000902-40 06.03.20 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	716,79	5622006673981944 4400856020005	56716211000902404400856020005071217301011731 12170020000000000000000000 712173 01/01/17 31/12/17 0000000 002 0000000000
567-162-11000964-48 06.03.20 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU	0,00	584,82	5622006673997020 4400878340003	56716211000964484400878340003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00015666-56 06.03.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	387,97	5622006673974904 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-00001861-50 06.03.20 VUCEVICA SG CAJNICE	0,00	383,80	5622006673991857 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 1/20 712173 01/01/20 31/01/20 0000000 023 0000000000
562-099-00017407-71 06.03.20 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	317,71	5622006673968614 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011503-32 06.03.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	295,59	5622006673955039 4400930280006	DOPR SOLID NA LD 2/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
552-016-00015675-75 06.03.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	293,72	5622006673966780 4400006310004	55201600015675754400006310004071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-80266268-19 06.03.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	266,80	5622006673985663/0 4400632340004	sredstva solidarnosti ld 12/19 712173 06/03/20 06/03/20 0000000 053 0000000000
338-300-22508071-28 06.03.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	214,68	5622006673964649 4209220100023	33830022508071284209220100023071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
567-491-11000102-93 06.03.20 BAT HOTEL DOO PALEPALEPALE	0,00	214,28	5622006674011461 4404393820002	56749111000102934404393820002071217301022029 02200890000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
551-012-00004260-96 06.03.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	211,09	5622006673981285 4401121380004	55101200004260964401121380004071217301022029 02200530000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-003-80883314-77 06.03.20 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	206,69	5622006674014308/0 4400434030008	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80837412-92	0,00	157,46	5622006673974294	solidarna sred
06.03.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	712173	01/02/20 29/02/20 0000000 002 000000000
551-790-22221261-23	0,00	150,41	5622006674010331	551790222212612344402202670003071217301022029
06.03.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI		4402202670003	712173	01/02/20 29/02/20 0000000 005 000000000
562-012-81377238-24	0,00	148,40	5622006673999598	56201281377238244402964170008071217301022029
06.03.20 JRT TREZOR BIH PLATE		4402964170008	712173	01/02/20 29/02/20 0000000 002 999999999
555-008-00513530-75	0,00	143,20	5622006673982749	55500800513530754401298710004071217301012031
06.03.20 AD GRADITELJ TESLIC		4401298710004	712173	01/01/20 31/01/20 0000000 103 000000000
551-312-11306315-34	0,00	139,36	5622006673966132	55131211306315344200074860021071217301022029
06.03.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA		4200074860021	712173	01/02/20 29/02/20 0000000 097 000000000
551-500-11286409-03	0,00	131,36	5622006674010484	55150011286409034402718480006071217301022029
06.03.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.		4402718480006	712173	01/02/20 29/02/20 0000000 075 000000000
562-012-81377238-24	0,00	130,72	5622006673999673	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/20 29/02/20 0000000 005 999999999
562-012-81377238-24	0,00	129,46	5622006673999675	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/20 29/02/20 0000000 107 999999999
562-003-81343718-48	0,00	125,23	5622006673991263/0	sredstva solid
06.03.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 763		4404066970009	712173	06/03/20 06/03/20 0000000 005 000000000
161-045-00043400-11	0,00	123,12	5622006673979151	16104500043400114400843980000071217301022029
06.03.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.		4400843980000	712173	01/02/20 29/02/20 0000000 002 000000000
551-032-00007681-08	0,00	122,78	5622006673980787	55103200007681084401441880005071217301022029
06.03.20 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA		4401441880005	712173	01/02/20 29/02/20 0000000 002 000000000
154-160-20102290-06	0,00	111,71	5622006673979366	15416020102290064400638380008071217301022029
06.03.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL		4400638380008	712173	01/02/20 29/02/20 0000000 090 000000000
562-099-00016755-87	0,00	91,51	5622006674007444/0	FOND SOLID 02/20
06.03.20 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU		4402092710004	712173	01/02/20 29/02/20 0000000 002 000000000
161-000-00330300-63	0,00	85,12	5622006673994065	1610000330300634200442090223071217301022029
06.03.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC		4200442090223	712173	01/02/20 29/02/20 0000000 074 000000002
562-012-81377238-24	0,00	80,35	5622006673999676	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/20 29/02/20 0000000 031 999999999
567-353-11000086-16	0,00	80,10	5622006673967545	56735311000086164401255400001071217301022029
06.03.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.		54401255400001	712173	01/02/20 29/02/20 0000000 095 000000000
562-012-81377238-24	0,00	77,91	5622006673999672	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/20 29/02/20 0000000 119 999999999

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				
562-099-80733111-73	0,00	73,38	5622006673985570	FOND ZA LIJECENJE DJECE
06.03.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,		78224402942440001	712173	01/02/20 29/02/20 0000000 053 0000000000
562-012-81377238-24	0,00	69,04	5622006673999699	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	022000200000009999999999 01/02/20 29/02/20 0000000 002 9999999999
562-006-00002526-92	0,00	68,71	5622006673976186/5795	SREDSTVA SOLIDARNOSTI
06.03.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:		4400497540006	712173	05/03/20 05/03/20 0000000 113 0000000000
555-600-00312010-29	0,00	67,64	5622006673996077	55560000312010294200950590002071217301022029
06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	022008900000009999999999 01/02/20 29/02/20 0000000 089 9999999999
562-099-80906348-88	0,00	65,37	5622006674013475	POSEBAN DOPRINOS ZA SOLIDARNOST 02/20
06.03.20 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	06/03/20 06/03/20 0000000 002 0000000000
551-790-22220805-33	0,00	64,89	5622006674010492	55179022220805334402202670003071217301022029
06.03.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI:		4402202670003	712173	022000500000000000000000 01/02/20 29/02/20 0000000 005 0000000000
555-300-00197783-62	0,00	64,89	5622006673966151	55530000197783624403554640003071217301091931
06.03.20 POLJANA DOO PETROVO		4403554640003	712173	121903800000000000000000 01/09/19 31/12/19 0000000 038 0000000000
161-000-00330300-63	0,00	64,23	5622006673994663	16100000330300634200442090355071217301022029
06.03.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI:		4200442090355	712173	022007500000000000000000 01/02/20 29/02/20 0000000 075 0000000002
562-012-81377238-24	0,00	64,06	5622006673999698	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	022000800000009999999999 01/02/20 29/02/20 0000000 008 9999999999
562-099-81492886-54	0,00	62,09	5622006673955881	UPL DOPRINOSA SOLIDARNOSTI
06.03.20 GMP ENTERIJERI DOO BANJA LUKA KARA? XD0?OR? XD:		4404339960001	712173	01/02/20 29/02/20 0000000 002 0000000000
551-008-00004108-69	0,00	61,93	5622006673966051	55100800004108694401137380004071217301022029
06.03.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004			712173	022002500000009023000228 01/02/20 29/02/20 0000000 025 9023000228
555-600-00312010-29	0,00	60,94	5622006673996076	55560000312010294200308360001071217301022029
06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	022000200000000107821602 01/02/20 29/02/20 0000000 002 0107821602
551-480-22142057-43	0,00	60,60	5622006673966984	55148022142057434403315730009071217301022029
06.03.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009			712173	022008500000000000000000 01/02/20 29/02/20 0000000 085 0000000000
562-012-81326743-92	0,00	56,14	5622006673997875/0	UPLATA SREDSTAVA ZA OBOLJELU DJECU
06.03.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN:		4404014580008	712173	06/03/20 06/03/20 0000000 085 0000000000
567-463-11000040-02	0,00	51,58	5622006674010871	56746311000040024403135080006071217301022029
06.03.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR		4403135080006	712173	022007500000000000000000 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24	0,00	51,29	5622006673999613	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	022008500000009999999999 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24	0,00	50,96	5622006673999697	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE		4200416170006	712173	022008900000009999999999 01/02/20 29/02/20 0000000 089 9999999999
562-008-00002424-09	0,00	50,04	5622006673980150	JAVNI PRIHODI RS
06.03.20 OPSTINA BERKOVICI		4401422740006	712173	01/01/20 31/01/20 0000000 099 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00007360-96	0,00	49,30	5622006673996359	55200600007360964401400850002071217301012029
06.03.20	AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	4401400850002		02200690000000000000000000000000
				712173 01/01/20 29/02/20 0000000 069 0000000000
562-012-81377238-24	0,00	49,04	5622006673999731	56201281377238244200416170006071217301022029
06.03.20	JRT TREZOR BIH PLATE	4200416170006		02200280000000099999999999999999
				712173 01/02/20 29/02/20 0000000 028 9999999999
562-012-81377238-24	0,00	48,05	5622006673999674	56201281377238244200416170006071217301022029
06.03.20	JRT TREZOR BIH PLATE	4200416170006		02200600000000099999999999999999
				712173 01/02/20 29/02/20 0000000 006 9999999999
562-006-81353508-19	0,00	47,91	5622006673991013/5829	solidarnost
06.03.20	ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	4404078710002		712173 06/03/20 06/03/20 0000000 113 0000000000
161-000-00330300-63	0,00	46,77	5622006673994048	16100000330300634200442090100071217301022029
06.03.20	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	4200442090100		02200560000000000000000000000002
				712173 01/02/20 29/02/20 0000000 056 0000000002
567-343-11000341-32	0,00	46,69	5622006674010785	56734311000341324403434740004071217301032031
06.03.20	LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	4403434740004		03200050000000000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
572-246-00006051-14	0,00	45,45	5622006673981992	57224600006051144404438940004071217306032006
06.03.20	DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	4404438940004		03200050000000000000000000000000
				712173 06/03/20 06/03/20 0000000 005 0000000000
567-353-11004937-13	0,00	40,00	5622006674011399	56735311004937134401266190009071217301022029
06.03.20	MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	4401266190009		02200950000000000000000000000000
				712173 01/02/20 29/02/20 0000000 095 0000000000
567-323-11000259-94	0,00	39,93	5622006673967652	56732311000259944401031550008071217301022029
06.03.20	GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	4401031550008		02200080000000000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
567-543-11003470-51	0,00	39,49	5622006673982342	56754311003470514400119190005071217301012031
06.03.20	AUTOKOMERC AD DOBOJDOBOJDOBOJ	4400119190005		01200280000000000000000000000000
				712173 01/01/20 31/01/20 0000000 028 0000000000
154-560-20093350-48	0,00	39,17	5622006673964947	15456020093350484940047330006071217301022029
06.03.20	SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	4940047330006		02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
194-146-01280071-42	0,00	38,18	5622006673994814	19414601280071424403396980004071217301022029
06.03.20	PULSE DESIGN DOOVELJKA MLA?ENOVICA BB 78000 BA	4403396980004		02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29	0,00	37,07	5622006673996815	55560000312010294200950590002071217301022029
06.03.20	RACUN ZA PLATE BUDZETSKIH KORISNIKA	4200950590002		02200020000000099999999999999999
				712173 01/02/20 29/02/20 0000000 002 9999999999
161-000-00330300-63	0,00	36,76	5622006673994670	16100000330300634200442090363071217301022029
06.03.20	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	4200442090363		02200640000000000000000000000002
				712173 01/02/20 29/02/20 0000000 064 0000000002
194-106-67162001-17	0,00	36,58	5622006673978732	19410667162001174403424350003071217301022029
06.03.20	KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	4403424350003		02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	36,42	5622006673999624	56201281377238244200416170006071217301022029
06.03.20	JRT TREZOR BIH PLATE	4200416170006		02200020000000099999999999999999
				712173 01/02/20 29/02/20 0000000 002 9999999999
562-003-00002914-45	0,00	36,40	5622006674006399	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
06.03.20	4. APRIL DOO BALATUN BB TRNJACI, 76310	4400403230009		02/2020
				712173 01/02/20 29/02/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.03.2020

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00624200-22 06.03.20 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	36,27	5622006673965035 4403325880009	16104500624200224403325880009071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	35,49	5622006673996778 4200950590002	55560000312010294200950590002071217301022029 02200880000000009999999999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
571-090-00000180-66 06.03.20 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal4401144830007	0,00	35,49	5622006673966306 4401144830007	57109000000180664401144830007071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
154-560-20006475-34 06.03.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	35,28	5622006673979102 4402390140008	15456020006475344402390140008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
186-144-03100609-37 06.03.20 PZ DEDINA SA PO DERVENTAOMLADINSKA BBDERVEN74403855090009	0,00	34,68	5622006673965423 4403855090009	18614403100609374403855090009071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
338-350-22004186-10 06.03.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU14401641540004	0,00	34,42	5622006673978323 4401641540004	33835022004186104401641540004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00004038-16 06.03.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	34,27	5622006674011756/0 4401086450002	uplata posebnog doprinosa za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 008 0000000000
567-463-11000046-81 06.03.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	34,01	5622006674011299 4401222650002	56746311000046814401222650002071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	33,96	5622006673999627 4200416170006	56201281377238244200416170006071217301022029 02200890000000009999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
567-241-11000933-53 06.03.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALE14404122390002	0,00	33,73	5622006673981896 4404122390002	56724111000933534404122390002071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	32,52	5622006673999616 4200416170006	56201281377238244200416170006071217301022029 02200880000000009999999999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
567-241-11000261-32 06.03.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	32,18	5622006674011695 4402785320005	56724111000261324402785320005071217301022029 02200020000000000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
562-099-81427587-11 06.03.20 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	32,09	5622006673958609 4404225010003	Dop.solid.za djecu 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
161-020-00558100-18 06.03.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	31,86	5622006673978420 4401871460000	16102000558100184401871460000071217301022029 02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
161-045-00107700-44 06.03.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	31,80	5622006673964437 4401188450007	16104500107700444401188450007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	31,62	5622006673999621 4200416170006	56201281377238244200416170006071217301022029 02200850000000009999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-099-81278707-63 06.03.20 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM 4509584930009	0,00	31,56	5622006673955508/0 4509584930009	DOPR ZA SOLID 1-12/20 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.03.2020

Izvod: 52

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				
551-790-22221500-82 06.03.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	31,27	5622006674010584	55179022221500824402637480001071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	30,93	5622006673999708 4200416170006	56201281377238244200416170006071217301022029 022000500000000099999999999999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-099-80624726-84 06.03.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	30,22	5622006674014914/0	POSEB. DOPR. NA SOLIDARNOST 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00001657-29 06.03.20 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUC4501472400006	0,00	30,10	5622006673962617/0	TAKSA 712173 01/03/20 31/03/20 0000000 013 0000000000
562-008-00000028-19 06.03.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	29,89	5622006673974404/0	01/20 712173 01/01/20 31/01/20 0000000 006 0000000000
551-019-00005618-44 06.03.20 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N 4401308370002	0,00	29,74	5622006673981376 4401308370002	55101900005618444401308370002071217301012031 0120102000000000000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
562-099-81362005-41 06.03.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	29,60	5622006674001117/0	dop ss 712173 01/02/20 29/02/20 0000000 093 0000000000
338-100-22002430-68 06.03.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699	0,00	29,33	5622006673993767	33810022002430684200068200699071217301022029 0220010000000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000002
338-100-22002430-68 06.03.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	28,93	5622006673993732	33810022002430684200068200931071217301022029 0220028000000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000002
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	28,90	5622006673999658 4200416170006	56201281377238244200416170006071217301022029 022000500000000099999999999999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	28,27	5622006673999682 4200416170006	56201281377238244200416170006071217301022029 022002800000000099999999999999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	28,23	5622006673999736 4200416170006	56201281377238244200416170006071217301022029 022003100000000099999999999999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	28,19	5622006673999719 4200416170006	56201281377238244200416170006071217301022029 022011300000000099999999999999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	27,08	5622006673999677 4200416170006	56201281377238244200416170006071217301022029 022008500000000099999999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 06.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	26,45	5622006673994484	33890022013206294200200670004071217301022029 022008500000000099999999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
194-106-99556001-86 06.03.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	25,03	5622006673994724 4403289630009	19410699556001864403289630009071217301022029 0220056000000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
567-162-11001291-37 06.03.20 REMA TRADE DOO LAKTASITRNRN	0,00	24,71	5622006674010961 4401178570004	56716211001291374401178570004071217306032006 0320056000000000000000000000000000 712173 06/03/20 06/03/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.03.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	24,67	5622006673995761	55179022204066044200736830004071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	24,13	5622006673996816 4200950590002	55560000312010294200950590002071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	23,89	5622006673995708	55179022204066044200736830004071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
338-900-22013206-29 06.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,68	5622006673993810	33890022013206294200200670004071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	22,41	5622006673999611 4200416170006	56201281377238244200416170006071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-100-80000060-90 06.03.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	22,14	5622006673974454	FOND ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 053 0000000000
338-900-22013206-29 06.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,83	5622006673994483	33890022013206294200200670004071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
161-045-00708100-37 06.03.20 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	21,66	5622006673994133	16104500708100374403617150001071217301012029 022007500000000000000000 712173 01/01/20 29/02/20 0000000 075 0000000000
562-010-81041482-45 06.03.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB#4401275770000	0,00	21,61	5622006673984017/0	fond 712173 01/02/20 29/02/20 0000000 095 0000000000
567-241-11001100-37 06.03.20 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA 4404302290006	0,00	21,50	5622006674011404	56724111001100374404302290006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-060-00003900-18 06.03.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	21,48	5622006673993945	16106000003900184600045280014071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	21,39	5622006673995743	55179022204066044200734460005071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	21,24	5622006673999705 4200416170006	56201281377238244200416170006071217301022029 022009300000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	20,91	5622006673999729 4200416170006	56201281377238244200416170006071217301022029 022001500000009999999999 712173 01/02/20 29/02/20 0000000 015 9999999999
562-007-00002829-07 06.03.20 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	20,90	5622006674005253	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% NA NETO PLATU ZA 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-00000028-19 06.03.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401382000004	0,00	20,88	5622006673974553/0	01/20 712173 01/01/20 31/01/20 0000000 006 0000000000
338-350-22574998-12 06.03.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC 4404006300004	0,00	20,78	5622006673994740	33835022574998124404006300004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	20,76	5622006673999745 4200416170006	56201281377238244200416170006071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
567-162-11000527-98 06.03.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	20,51	5622006673997115 4400801980000	56716211000527984400801980000071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-81295215-54 06.03.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	20,32	5622006673989211/0 4403941920006	dopr solidarnosr 712173 01/02/20 29/02/20 0000000 015 0000000000
199-562-00513217-63 06.03.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	19,97	5622006673994302 4403194090007	19956200513217634403194090007071217301022029 02200740000000000000000002 712173 01/02/20 29/02/20 0000000 074 0000000002
562-100-80005243-61 06.03.20 GROSSOPTIC DOO B LUKA	0,00	19,41	5622006673965960 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,38	5622006673996822 4200737990005	55560000312010294200737990005071217301022029 02200880000000999999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	19,24	5622006673999720 4200416170006	56201281377238244200416170006071217301022029 02200310000000999999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-099-00018069-25 06.03.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	19,17	5622006673962818/0 4402154680000	sred.solid. 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80030999-05 06.03.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,15	5622006673968640/0 4505458220009	SRED SOLID 2/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	19,02	5622006673999715 4200416170006	56201281377238244200416170006071217301022029 02200330000000999999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	18,86	5622006673999692 4200416170006	56201281377238244200416170006071217301022029 02200080000000999999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	18,55	5622006673999751 4200416170006	56201281377238244200416170006071217301022029 02200020000000999999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	18,27	5622006673999700 4200416170006	56201281377238244200416170006071217301022029 02201190000000999999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
551-720-22043681-74 06.03.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	18,11	5622006674010558 4404222690003	55172022043681744404222690003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00004438-31 06.03.20 TRGOVINA RACA MILIJANA BOJIC S.P.DOBOJ zelena pijac4500235830008	0,00	17,50	5622006674001792/0 4500235830008	doprin solid 712173 01/01/20 31/12/20 0000000 028 0000000000
562-003-81219874-70 06.03.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	17,43	5622006673973195/0 4403272580008	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 109 0000000000
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,08	5622006673995667 4200734460005	55179022204066044200734460005071217301022029 02200110000000999999999999 712173 01/02/20 29/02/20 0000000 011 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
733.832,74	0,00	36.177,68		770.010,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 06.03.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	16,76	5622006673993736 4200068200745	33810022002430684200068200745071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000002
554-004-00100133-41 06.03.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	16,45	5622006674010780 4404434790008	55400400100133414404434790008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
338-100-22002430-68 06.03.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	16,37	5622006673993768 4200068200753	33810022002430684200068200753071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000002
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	16,00	5622006673999747 4200416170006	56201281377238244200416170006071217301022029 02200050000000099999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
571-200-00000277-11 06.03.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	15,98	5622006673980737 4402260520003	57120000000277114402260520003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	15,83	5622006673995762 4200734460005	55179022204066044200734460005071217301022029 02200890000000099999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-099-00010097-79 06.03.20 VIKEND NASELJE MILEVA BOROJEVIC S.P. KNEZEVO GA4503018420003	0,00	15,60	5622006673977458/0 4503018420003	DOP 712173 01/02/20 31/12/20 0000000 093 0000000000
567-162-11000257-35 06.03.20 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	15,51	5622006674010725 4400940590003	56716211000257354400940590003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-25000219-77 06.03.20 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK4509039660002	0,00	15,50	5622006673966686 4509039660002	56746325000219774509039660002071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	15,46	5622006673999777 4200416170006	56201281377238244200416170006071217301022029 02200890000000099999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
140-501-00151940-10 06.03.20 INOPED DOO TEANJ	0,00	15,25	5622006674009100 4218097640025	14050100151940104218097640025071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
552-036-00022168-83 06.03.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	15,15	5622006674010573 4402807820007	55203600022168834402807820007071217301022029 02200250000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
552-000-18496477-64 06.03.20 NEW MOMENTBANJALUKAJEVREJSKA 99 BANJA LUKA	0,00	14,98	5622006673966929 4401717620002	55200018496477644401717620002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-060-00000480-54 06.03.20 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	14,96	5622006674011669 4401196040004	57106000000480544401196040004071217301012019 02200670000000000000000000 712173 01/01/20 19/02/20 0000000 067 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	14,85	5622006673999614 4200416170006	56201281377238244200416170006071217301022029 02201090000000099999999999 712173 01/02/20 29/02/20 0000000 109 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	14,67	5622006673999620 4200416170006	56201281377238244200416170006071217301022029 02200690000000099999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
572-266-00002141-94 06.03.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	14,30	5622006673967166 14403684770006	57226600002141944403684770006071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00424709-24 06.03.20 PAULOVNIJA DOO LJUBINJE	0,00	14,30	5622006673996126 4404284370005	55570000424709244404284370005071217301022029 02200610000000000000000000 712173 01/02/20 29/02/20 0000000 061 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	14,29	5622006673999617 4200416170006	56201281377238244200416170006071217301022029 0220102000000099999999999 712173 01/02/20 29/02/20 0000000 102 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	14,21	5622006673999681 4200416170006	56201281377238244200416170006071217301022029 0220013000000099999999999 712173 01/02/20 29/02/20 0000000 013 9999999999
555-100-00416149-08 06.03.20 EXPORT FENESTAR DOO BANJALUKA	0,00	14,20	5622006673967393 4404368630002	55510000416149084404368630002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81372575-50 06.03.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,00	5622006673991143/0	ISPLATA 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	13,88	5622006673999694 4200416170006	56201281377238244200416170006071217301022029 0220069000000099999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
567-570-25000065-49 06.03.20 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	13,63	5622006674010714	56757025000065494510186130009071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-011-81317665-21 06.03.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O:4509787610000	0,00	13,50	5622006673958201/0	TAKSA 712173 01/03/20 31/03/20 0000000 013 0000000000
154-160-20097670-92 06.03.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	13,46	5622006673965254	15416020097670924201234190016071217305032005 03200020000000000000000000 712173 05/03/20 05/03/20 0000000 002 0000000000
552-040-00023398-77 06.03.20 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	13,38	5622006673966495	55204000023398774402818190005071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00002698-63 06.03.20 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	13,20	5622006673955515/0	dop 712173 01/02/20 29/02/20 0000000 025 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	13,10	5622006673999684 4200416170006	56201281377238244200416170006071217301022029 0220002000000099999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
567-463-25000238-20 06.03.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ4505059790004	0,00	13,00	5622006673981855	56746325000238204505059790004071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	12,98	5622006673999710 4200416170006	56201281377238244200416170006071217301022029 0220113000000099999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	12,35	5622006673999749 4200416170006	56201281377238244200416170006071217301022029 0220011000000099999999999 712173 01/02/20 29/02/20 0000000 011 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5622006673996817 4200950590002	55560000312010294200950590002071217301022029 0220094000000099999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-008-80898584-97 06.03.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN:4401350490000	0,00	11,97	5622006673987297/0	UPL ZA FOND SOLIDARNOSTI NA NAKNADE02/20 -USAID 712173 01/02/20 29/02/20 0000000 107 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				
555-100-00376833-04 06.03.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	11,92	5622006673967099 4510580380002	55510000376833044510580380002071217305032005 03200020000000000000000000000000 712173 05/03/20 05/03/20 0000000 002 0000000000
338-900-22071483-89 06.03.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN	0,00	11,89	5622006673978691 4200193790139	33890022071483894200193790139071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	11,85	5622006673999742 4200416170006	56201281377238244200416170006071217301022029 0220010000000009999999999999999999 712173 01/02/20 29/02/20 0000000 010 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	11,85	5622006673999750 4200416170006	56201281377238244200416170006071217301022029 0220005000000009999999999999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	11,79	5622006673999761 4200416170006	56201281377238244200416170006071217301022029 0220023000000009999999999999999999 712173 01/02/20 29/02/20 0000000 023 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	11,65	5622006673999783 4200416170006	56201281377238244200416170006071217301022029 0220094000000009999999999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	11,32	5622006673999762 4200416170006	56201281377238244200416170006071217301022029 0220089000000009999999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
567-321-25000049-76 06.03.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	11,18	5622006673966674 4502961560004	56732125000049764502961560004071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-321-25000049-76 06.03.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	11,18	5622006673966672 4502961560004	56732125000049764502961560004071217305032005 03200080000000000000000000000000 712173 05/03/20 05/03/20 0000000 008 0000000000
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,07	5622006673995748 4200734460005	55179022204066044200734460005071217301022029 0220085000000009999999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	11,04	5622006673999714 4200416170006	56201281377238244200416170006071217301022029 0220085000000009999999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	11,01	5622006673999721 4200416170006	56201281377238244200416170006071217301022029 0220078000000009999999999999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,99	5622006673995719 4200736830004	55179022204066044200736830004071217301022029 0220089000000009999999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81318665-76 06.03.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	10,95	5622006673969046 4507921450003	Poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 041 0000000000
567-323-11000155-18 06.03.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	10,91	5622006673997099 4402280390009	56732311000155184402280390009071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	10,53	5622006673999671 4200416170006	56201281377238244200416170006071217301022029 0220005000000009999999999999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	10,43	5622006673999704 4200416170006	56201281377238244200416170006071217301022029 0220069000000009999999999999999999 712173 01/02/20 29/02/20 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	10,42	5622006673999626 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81575213-30 06.03.20 ELEKTROINVEST D.O.O.ISTOCNA ILIDZA	0,00	10,40	5622006673989953 4403581700000	uplata dopr za solid 2/20 712173 01/02/20 29/02/20 0000000 085 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	10,38	5622006673999650 4200416170006	56201281377238244200416170006071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
551-064-00016131-56 06.03.20 SUNCE UDRUZ.RODITELJA. DJECE I OMLDINEKRALJA PE4402064000000	0,00	10,37	5622006673981392 4402064000000	55106400016131564402064000000071217301071931 121902700000000000000000 712173 01/07/19 31/12/19 0000000 027 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	10,32	5622006673999678 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	10,23	5622006673999717 4200416170006	56201281377238244200416170006071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-005-00004675-96 06.03.20 DOO ELGRAD INZINJERING DERVENTA	0,00	10,16	5622006674006561 4402064260001	Doprinos za solidarnost II-20 712173 01/02/20 29/02/20 0000000 027 0000000000
194-110-02788001-59 06.03.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	10,12	5622006674009241 4400374540001	19411002788001594400374540001071217301022029 0220005000000000000022020 712173 01/02/20 29/02/20 0000000 005 0000022020
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,94	5622006673995707 4200736830004	55179022204066044200736830004071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	9,91	5622006673999778 4200416170006	56201281377238244200416170006071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
554-008-00011260-05 06.03.20 ALEKSANDRIA SUR KAFE PICERIJBROD	0,00	9,87	5622006673981371 4507104160001	55400800011260054507104160001071217301022029 022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81118716-80 06.03.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	9,83	5622006673986467 4403543870007	FOND SOLID 2/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	9,83	5622006673999753 4200416170006	56201281377238244200416170006071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
567-491-11000053-46 06.03.20 MIG-TRANS DOO PALEPALEPALE	0,00	9,80	5622006673997109 4400573660008	56749111000053464400573660008071217301022029 022008900000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
161-045-00351300-42 06.03.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	9,47	5622006673965128 4400785250004	16104500351300424400785250004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00405470-35 06.03.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	9,46	5622006674010734 74404366690008	55510000405470354404366690008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	9,45	5622006673999603 4200334950020	56201281377238244200334950020071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

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				
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	9,32	5622006673995703 4200736830004	55179022204066044200736830004071217301022029 022000100000009999999999 712173 01/02/20 29/02/20 0000000 001 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622006673996932 4200950590002	55560000312010294200950590002071217301022029 022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	9,14	5622006673999726 4200416170006	56201281377238244200416170006071217301022029 022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	9,12	5622006673999655 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
552-006-00024593-98 06.03.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	9,10	5622006674010394 4503737460009	55200600024593984503737460009071217301022029 022006900000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-099-00000381-30 06.03.20 KONTO S SP PADJEN PERSA BANJA LUKA KOZARSKA	0,00	9,00	5622006673977357/5801 284502277660008	solidranost 712173 01/01/20 30/06/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	8,99	5622006673999730 4200416170006	56201281377238244200416170006071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	8,94	5622006673999683 4200416170006	56201281377238244200416170006071217301022029 022006400000009999999999 712173 01/02/20 29/02/20 0000000 064 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	8,79	5622006673999755 4200416170006	56201281377238244200416170006071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	8,64	5622006673999653 4200416170006	56201281377238244200416170006071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-003-00000401-18 06.03.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,60	5622006673986465 4400338400007	UPLAT.DOP.ZA BOL.DJ.LD-02/20 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,50	5622006673996780 4200737990005	55560000312010294200737990005071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-710-22591171-13 06.03.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,42	5622006674010572 4402642210004	55171022591171134402642210004071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	8,31	5622006673999709 4200416170006	56201281377238244200416170006071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-099-00014224-17 06.03.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA	0,00	8,22	5622006674005650/0 28 780(4504537230005	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00002360-54 06.03.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	8,13	5622006673954901/0 4400195530001	posebni doprinosi 712173 01/02/20 29/02/20 0000000 064 0000000000
562-008-81510271-82 06.03.20 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	8,07	5622006673983354 4510904200002	Uplata posebnog doprinosu 712173 01/01/20 31/01/20 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
733.832,74	0,00	36.177,68	770.010,42	

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				
551-460-22139966-21 06.03.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	7,33	5622006673966201 4509394720008	55146022139966214509394720008071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-010-81063575-17 06.03.20 VITALAB -KO DOO	0,00	7,31	5622006673986982 4402925350007	Uplata sredstava solidarnosti 11/19 712173 01/11/19 30/11/19 0000000 095 0000000000
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,28	5622006673995673 4200734460005	55179022204066044200734460005071217301022029 022011300000009999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
555-100-00125426-50 06.03.20 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	7,27	5622006673967478 4402647440008	55510000125426504402647440008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	7,26	5622006673999802 4200416170006	56201281377238244200416170006071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
567-363-25000206-69 06.03.20 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S	0,00	7,25	5622006673967547 4504796920001	56736325000206694504796920001071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-253-11000177-84 06.03.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	7,13	5622006673996943 4402772260003	56725311000177844402772260003071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-012-00002611-28 06.03.20 OPSTINA PALE TRANSAKCIO	0,00	7,09	5622006673975024 4404469150001	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 089 5072017261
562-003-81560569-74 06.03.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	7,05	5622006673968922 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 005 0000000002
562-099-00000999-19 06.03.20 POLIS DOO BANJA LUKA STEPE STEPANOVICA 143 78000	0,00	6,81	5622006674002865/0 4400901690009	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22086985-46 06.03.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	6,75	5622006673994383 4200254680021	33890022086985464200254680021071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00000379-80 06.03.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	6,75	5622006674005694/5839 4501404070006	solidarnost lij.dj.u ino.2/20 712173 01/02/20 29/02/20 0000000 034 0000000000
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,72	5622006673996774 4200737990005	55560000312010294200737990005071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	6,64	5622006673999657 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
555-300-00291268-34 06.03.20 MARKET TINA ALEKSANDRA TRIPIC SP	0,00	6,62	5622006673982651 4500382540007	55530000291268344500382540007071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	6,60	5622006673999644 4200416170006	56201281377238244200416170006071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-710-22439550-43 06.03.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,57	5622006673967088 4403093220007	55171022439550434403093220007071217301022029 022002500000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-008-00002129-21 06.03.20 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	6,50	5622006673951261 4503620350008	Fond Solidarnosti 712173 01/02/20 29/02/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	6,23	5622006673999788 4200416170006	56201281377238244200416170006071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	6,22	5622006673999612 4200416170006	56201281377238244200416170006071217301022029 022009900000009999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	6,15	5622006673999604 4200334950020	56201281377238244200334950020071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	6,13	5622006673999746 4200416170006	56201281377238244200416170006071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	6,13	5622006673999798 4200416170006	56201281377238244200416170006071217301022029 022011900000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
562-009-81190589-40 06.03.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	6,10	5622006673992602/0	SOLIDARNI DOPRINOS 712173 01/02/20 29/02/20 0000000 116 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,95	5622006673999701 4200416170006	56201281377238244200416170006071217301022029 022001000000009999999999 712173 01/02/20 29/02/20 0000000 010 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,91	5622006673999776 4200416170006	56201281377238244200416170006071217301022029 022008000000009999999999 712173 01/02/20 29/02/20 0000000 080 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622006673996821 4200950590002	55560000312010294200950590002071217301022029 022009100000009999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,81	5622006673999770 4200416170006	56201281377238244200416170006071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,78	5622006673999711 4200416170006	56201281377238244200416170006071217301022029 022009700000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,74	5622006673999724 4200416170006	56201281377238244200416170006071217301022029 022002300000009999999999 712173 01/02/20 29/02/20 0000000 023 9999999999
562-008-81346533-88 06.03.20 DJERIC PROM D.O.O. NJEGOSEVA BB 88280 NEVESINJE	0,00	5,74	5622006673980142/0 4404068320001	TAKSA 712173 06/03/20 06/03/20 0000000 069 0000000000
552-037-00024964-85 06.03.20 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	5,72	5622006674010680 4403059120001	55203700024964854403059120001071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-80994648-90 06.03.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,72	5622006673968306/0	doprinosi solidarnosti 712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-81151840-36 06.03.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	5,70	5622006673988665/0	solidanorst 02/20 712173 01/02/20 29/02/20 0000000 102 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,70	5622006673999820 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999

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				
562-007-80651633-16	0,00	5,68	5622006674000335/0	SRED SOLID 12/19
06.03.20 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005				712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24	0,00	5,68	5622006673999670	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022005000000009999999999 712173 01/02/20 29/02/20 0000000 050 9999999999
562-012-81377238-24	0,00	5,68	5622006673999618	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
562-012-81377238-24	0,00	5,68	5622006673999814	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022009700000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-012-81377238-24	0,00	5,66	5622006673999696	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022011900000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
562-099-00003103-12	0,00	5,60	5622006674001517	POSEBAN POREZ NA PLATE 02/2020
06.03.20 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433			4503197840001	712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24	0,00	5,60	5622006673999797	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022010000000009999999999 712173 01/02/20 29/02/20 0000000 100 9999999999
562-012-81377238-24	0,00	5,57	5622006673999600	56201281377238244402964170008071217301022029
06.03.20 JRT TREZOR BIH PLATE			4402964170008	022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
551-790-22220324-21	0,00	5,56	5622006673995793	55179022220324214404260430007071217301022029
06.03.20 CALLIGARIS BH DOO BANJA LUKAALEJA SVETOG SAVE4404260430007				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	5,55	5622006673999662	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-003-00000733-89	0,00	5,55	5622006673987195/0	dop solid
06.03.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007				712173 06/03/20 06/03/20 0000000 005 0000000000
562-012-81377238-24	0,00	5,47	5622006673999695	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022009900000009999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
562-012-81377238-24	0,00	5,46	5622006673999713	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-099-00004483-43	0,00	5,46	5622006673957886/0	sreds soldi
06.03.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007				712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	5,42	5622006673999752	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
571-010-00002784-54	0,00	5,38	5622006673980684	57101000002784544403592220000071217301022029
06.03.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA 4403592220000				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00003711-78	0,00	5,37	5622006673976091/0	doprinosi
06.03.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/02/20 29/02/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
733.832,74	0,00	36.177,68		770.010,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011900-97 06.03.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,37	5622006673966327	55202100011900974504210400004071217301022029 022007400000009074048407 712173 01/02/20 29/02/20 0000000 074 9074048407
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,34	5622006673999636 4200416170006	56201281377238244200416170006071217301022029 022011300000009999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,29	5622006673999723 4200416170006	56201281377238244200416170006071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,29	5622006673999799 4200416170006	56201281377238244200416170006071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,25	5622006673999728 4200416170006	56201281377238244200416170006071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
551-064-00016148-05 06.03.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	5,24	5622006673966200	55106400016148054400150940004071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-011-80728853-87 06.03.20 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98 MODF4500657310007	0,00	5,24	5622006673975433	SREDSTVA SOLIDARNOSTI ZA 02/2020 712173 01/02/20 29/02/20 0000000 064 0000000000
562-007-00003551-72 06.03.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,24	5622006673968964/0	dopr solida 01/20 712173 01/01/20 31/01/20 0000000 135 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,15	5622006673999787 4200416170006	56201281377238244200416170006071217301022029 022000700000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,14	5622006673999648 4200416170006	56201281377238244200416170006071217301022029 022009300000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
562-099-80946782-36 06.03.20 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5622006674004704 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,14	5622006673999707 4200416170006	56201281377238244200416170006071217301022029 022010900000009999999999 712173 01/02/20 29/02/20 0000000 109 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,11	5622006673999772 4200416170006	56201281377238244200416170006071217301022029 022011600000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,05	5622006673999733 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
186-341-03104251-22 06.03.20 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,03	5622006674009433 4403048940007	18634103104251224403048940007071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	5,03	5622006673999754 4200416170006	56201281377238244200416170006071217301022029 022009700000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-099-81574266-63 06.03.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	5,01	5622006673971358	DOPRINOS ZA FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000002

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				
555-100-00119644-33 06.03.20 MAGIC S.P.	0,00	5,00	5622006673996480 4509015480003	55510000119644334509015480003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-80841839-47 06.03.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	4,98	5622006673977203/0	TAKSA 712173 01/02/20 29/02/20 0000000 013 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,96	5622006673999680 4200416170006	56201281377238244200416170006071217301022029 0220008000000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,96	5622006673999812 4200416170006	56201281377238244200416170006071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
161-045-00685000-79 06.03.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	4,93	5622006673978290	16104500685000794403528640003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81574270-51 06.03.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	4,90	5622006673984751	DOPRINOS ZA FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 008 0000000002
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,86	5622006673999605 4200334950020	56201281377238244200334950020071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,81	5622006673995744	55179022204066044200736830004071217301022029 0220097000000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,81	5622006673999765 4200416170006	56201281377238244200416170006071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622006673996919 4200950590002	55560000312010294200950590002071217301022029 0220107000000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622006673996823 4200950590002	55560000312010294200950590002071217301022029 0220074000000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
572-266-00005620-36 06.03.20 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	4,71	5622006673967173 4401928320005	57226600005620364401928320005071217301022029 022007400000009074050023 712173 01/02/20 29/02/20 0000000 074 9074050023
562-099-81107521-06 06.03.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,67	5622006673956955/0	upl fond solidarnost 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00004678-32 06.03.20 LUMINO DOO, MARIJE DIMIC 9BANJA LUKABANJA LUK/4400909080005	0,00	4,62	5622006673997218	57210600004678324400909080005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,61	5622006673999647 4200416170006	56201281377238244200416170006071217301022029 0220061000000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,61	5622006673999816 4200416170006	56201281377238244200416170006071217301022029 0220031000000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,57	5622006673999686 4200416170006	56201281377238244200416170006071217301022029 0220075000000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

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				
338-900-22013206-29 06.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,52	5622006673994491 4200200670004	33890022013206294200200670004071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,50	5622006673999811 4200416170006	56201281377238244200416170006071217301022029 022002300000009999999999 712173 01/02/20 29/02/20 0000000 023 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622006673996779 4200950590002	55560000312010294200950590002071217301022029 022009700000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,48	5622006673999691 4200416170006	56201281377238244200416170006071217301022029 022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
554-001-00004281-42 06.03.20 Sampion R ur-nacionalna kucaBijeljina	0,00	4,39	5622006674011655 4507976600004	55400100004281424507976600004071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-470-22303321-92 06.03.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	4,38	5622006674010446 4403972130003	55147022303321924403972130003071217301022028 022000800000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,31	5622006673999652 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-000-01817000-23 06.03.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	4,21	5622006673965132 4404185120005	16100001817000234404185120005071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-321-25000098-26 06.03.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	4,17	5622006673982015 4502918800000	56732125000098264502918800000071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,11	5622006673999666 4200416170006	56201281377238244200416170006071217301022029 022002800000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	4,06	5622006673999781 4200416170006	56201281377238244200416170006071217301022029 022008000000009999999999 712173 01/02/20 29/02/20 0000000 080 9999999999
562-009-81387860-24 06.03.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	4,02	5622006673976318/0 4510232770000	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-003-00002667-10 06.03.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	4,01	5622006674003970/0 4400377210002	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
161-045-00637100-25 06.03.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	4,00	5622006673978556 4403388960002	16104500637100254403388960002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-256-00003315-69 06.03.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009	0,00	3,95	5622006674010451 4509548890009	57225600003315694509548890009071217306032006 032002800000000000000000 712173 06/03/20 06/03/20 0000000 028 0000000000
562-099-81466133-94 06.03.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,93	5622006673992547/0 4404309620001	UPLATA ZA FOND SOLIDARNOSTI 02/2020 712173 01/02/20 29/02/20 0000000 067 0000000000
551-720-22675542-65 06.03.20 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004	0,00	3,92	5622006673967043 4509978710004	55172022675542654509978710004071217301022029 022006700000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

20

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				
562-099-00003838-38	0,00	3,92	5622006673954197/0	dop na solid
06.03.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/02/20 29/02/20 0000000 053 0000000000
562-012-81377238-24	0,00	3,91	5622006673999804	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-007-81575212-84	0,00	3,91	5622006673975603/0	UPLATA DOP ZA SOLID FEB 2020
06.03.20 PARALANGAJ CYTI PEKARA S.P. KUJTIM PNISHI KOSTAJ			4511302350000	712173 01/02/20 29/02/20 0000000 135 0000000000
562-009-81138020-25	0,00	3,90	5622006674013707	DOPRINOSI ZA SOLIDARNOSTI II/2020.
06.03.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/02/20 29/02/20 0000000 119 0000000000
551-059-00015122-30	0,00	3,90	5622006673981148	55105900015122304501987230006071217301022029
06.03.20 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE			4501987230006	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-032-00007515-21	0,00	3,90	5622006674010309	55103200007515214500842050003071217301022029
06.03.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT			4500842050003	022001500000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-099-81187109-56	0,00	3,90	5622006673965895/0	dop.solid.
06.03.20 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.			4509015560007	712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29	0,00	3,90	5622006673993836	33890022013206294200200670004071217301022029
06.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
551-720-22032559-72	0,00	3,90	5622006673981340	55172022032559724403553910007071217301022029
06.03.20 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB			4403553910007	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81066504-58	0,00	3,90	5622006673963123/0	TAKSA
06.03.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/02/20 29/02/20 0000000 069 0000000000
552-000-17036327-91	0,00	3,90	5622006674010433	55200017036327914510070260002071217301022029
06.03.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-010-00001038-92	0,00	3,90	5622006673988009/0	SOLIDARNOST
06.03.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC			784401030310003	712173 01/02/20 29/02/20 0000000 008 0000000000
555-600-00312010-29	0,00	3,83	5622006673996770	55560000312010294200737990005071217301022029
06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	022009500000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
562-012-81377238-24	0,00	3,79	5622006673999645	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24	0,00	3,79	5622006673999690	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022006400000009999999999 712173 01/02/20 29/02/20 0000000 064 9999999999
562-012-81377238-24	0,00	3,79	5622006673999807	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
562-012-81377238-24	0,00	3,77	5622006673999725	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-001-00002237-40	0,00	3,75	5622006673957996/0	upl doprin solidarn.
06.03.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC			4501783580008	712173 01/02/20 29/02/20 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000104-91 06.03.20 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	3,74	5622006673997321 440358170000	56748311000104914403581700000071217301022029 02200850000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000003
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,72	5622006673999795 4200416170006	56201281377238244200416170006071217301022029 0220081000000009999999999 712173 01/02/20 29/02/20 0000000 081 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,71	5622006673999601 4200334950020	56201281377238244200334950020071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,67	5622006673995724 4200736830004	55179022204066044200736830004071217301022029 0220078000000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,65	5622006673999635 4200416170006	56201281377238244200416170006071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-008-00002424-09 06.03.20 OPSTINA BERKOVICI	0,00	3,64	5622006673980177 4401422740006	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 099 0000000000
562-099-81566121-54 06.03.20 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC	0,00	3,56	5622006673972648/0 4511273150004	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81391546-26 06.03.20 RISTIC, OGNJEN RISTIC, S.P. PETROVO	0,00	3,50	5622006674014500 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/02/20 29/02/20 0000000 038 0000000000
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622006673996771 4200737990005	55560000312010294200737990005071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-099-00001587-98 06.03.20 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,46	5622006673972384/5792 4400896830000	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,42	5622006673999766 4200416170006	56201281377238244200416170006071217301022029 0220053000000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
555-100-00118836-32 06.03.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	3,39	5622006673996432 4403698720001	55510000118836324403698720001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-410-22001463-98 06.03.20 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR	0,00	3,34	5622006674009550 4504841650002	33841022001463984504841650002071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000002
562-012-81551256-24 06.03.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,33	5622006673991885 4404503190000	Uplata doprinosa za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 085 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,32	5622006673999792 4200416170006	56201281377238244200416170006071217301022029 0220080000000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,31	5622006673999703 4200416170006	56201281377238244200416170006071217301022029 0220072000000009999999999 712173 01/02/20 29/02/20 0000000 072 9999999999
562-099-00013521-89 06.03.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	3,24	5622006673990156/0 4503059530000	solid 712173 01/02/20 29/02/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
733.832,74	0,00	36.177,68		770.010,42

Izvjestaj o promjenama na racunu
na dan: 06.03.2020

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,24	5622006673999739 4200416170006	56201281377238244200416170006071217301022029 022010200000009999999999 712173 01/02/20 29/02/20 0000000 102 9999999999
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,21	5622006673995769 4200416170006	55179022204066044200736830004071217301022029 022011900000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
551-710-22566190-72 06.03.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622006673980705 4403651250007	55171022566190724403651250007071217301022029 022006700000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,20	5622006673999734 4200416170006	56201281377238244200416170006071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
161-000-01508300-64 06.03.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622006674008683 4403971670004	16100001508300644403971670004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,15	5622006673999642 4200416170006	56201281377238244200416170006071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-008-81103571-19 06.03.20 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18 4401747020000	0,00	3,13	5622006673975640/0 4401747020000	SRESTVA SOLIDRNOST 712173 01/03/20 31/03/20 0000000 061 0000000000
562-009-81313902-59 06.03.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	3,13	5622006674000990 4403983680005	Poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 119 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,10	5622006673999638 4200416170006	56201281377238244200416170006071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622006673996772 4200950590002	55560000312010294200950590002071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,09	5622006673995674 4200416170006	55179022204066044200736830004071217301022029 022006700000009999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
551-035-00010669-15 06.03.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	3,07	5622006673981151 4505058470006	55103500010669154505058470006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-00000282-81 06.03.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P..4500736880005	0,00	3,04	5622006673987040/0 4500736880005	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81047545-96 06.03.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	3,02	5622006674005601/0 4508226300005	SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	3,02	5622006673999741 4200416170006	56201281377238244200416170006071217301022029 022009900000009999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
551-460-22140838-24 06.03.20 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEI4510947860006	0,00	3,00	5622006673981389 4510947860006	55146022140838244510947860006071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,96	5622006673999748 4200416170006	56201281377238244200416170006071217301022029 022009500000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,92	5622006673999641 4200416170006	56201281377238244200416170006071217301022029 022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
562-011-00000577-68 06.03.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M ⁴ 4400182040005	0,00	2,91	5622006673957619/0	za liječenje djece u inostranstvu 712173 01/02/20 29/02/20 0000000 064 0000000000
572-106-00009058-84 06.03.20 GRACIA IRENA PETKOVIC SP, JEVREJSKA 48BANJA LUKA 4502355130002	0,00	2,91	5622006673982182	57210600009058844502355130002071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,90	5622006673999743 4200416170006	56201281377238244200416170006071217301022029 022000700000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
338-900-22013206-29 06.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,85	5622006673993811	33890022013206294200200670004071217301022029 022009100000009999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
567-321-25000181-68 06.03.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGRA 4509025360006	0,00	2,85	5622006674010887	56732125000181684509025360006071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
551-720-22835139-66 06.03.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC 4509193150009	0,00	2,84	5622006673966203	55172022835139664509193150009071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,83	5622006673999656 4200416170006	56201281377238244200416170006071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
552-041-00025810-67 06.03.20 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC 4403143690000	0,00	2,80	5622006673996856	55204100025810674403143690000071217301022029 022001500000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,80	5622006673999759 4200416170006	56201281377238244200416170006071217301022029 022006700000009999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
567-321-11000130-94 06.03.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622006673997509 4402921010007	56732111000130944402921010007071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-353-11000192-86 06.03.20 EPOX DOO SRBACSRBACSRBAC	0,00	2,78	5622006673997606 4404046430008	56735311000192864404046430008071217301022029 022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,76	5622006673999813 4200416170006	56201281377238244200416170006071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,75	5622006673999722 4200416170006	56201281377238244200416170006071217301022029 022000700000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
551-036-00001505-07 06.03.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003	0,00	2,75	5622006673967070	55103600001505074400447280003071217301022029 022010900000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
161-045-00255800-04 06.03.20 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 14505210790003	0,00	2,74	5622006673994263	16104500255800044505210790003071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00618400-59 06.03.20 ENERGOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA 4507994840004	0,00	2,74	5622006673964453	16104500618400594507994840004071217301022029 022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011304-67 06.03.20 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622006674011504 4403265610007	55400800011304674403265610007071217301022029 022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-012-00002416-31 06.03.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622006673979594/0 4400568230003	SREDSTV SOLID.02/20 712173 01/02/20 29/02/20 0000000 089 0000000000
551-720-22651719-45 06.03.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,73	5622006674010272 BE4509423680002	55172022651719454509423680002071217301012031 012010200000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
551-720-22651719-45 06.03.20 MATEJ SP MILANKO MARKEZ SIPOVOVIDOVDANSKA BE4509423680002	0,00	2,73	5622006674010278 BE4509423680002	55172022651719454509423680002071217301022029 022010200000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,73	5622006673999622 4200416170006	56201281377238244200416170006071217301022029 0220102000000099999999999 712173 01/02/20 29/02/20 0000000 102 9999999999
552-021-00016360-06 06.03.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR054501904550004	0,00	2,73	5622006673980912 054501904550004	55202100016360064501904550004071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,72	5622006673999809 4200416170006	56201281377238244200416170006071217301022029 0220059000000099999999999 712173 01/02/20 29/02/20 0000000 059 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,72	5622006673999608 4200334950020	56201281377238244200334950020071217301022029 0220041000000099999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
552-000-18458926-03 06.03.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	2,72	5622006673981297 4510705930000	55200018458926034510705930000071217301022029 022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
161-045-00569900-59 06.03.20 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007	0,00	2,72	5622006673964546 4507620760007	16104500569900594507620760007071217301012031 0120002000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
338-900-22013206-29 06.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,71	5622006673994485 I4200936090005	33890022013206294200936090005071217301022029 0220002000000099999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,71	5622006673999796 4200416170006	56201281377238244200416170006071217301022029 0220028000000099999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,70	5622006673999718 4200416170006	56201281377238244200416170006071217301022029 0220090000000099999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,70	5622006673999803 4200416170006	56201281377238244200416170006071217301022029 0220088000000099999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-045-00372100-13 06.03.20 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B 4504215890000	0,00	2,70	5622006673994328 4504215890000	16104500372100134504215890000071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,70	5622006673999623 4200416170006	56201281377238244200416170006071217301022029 0220090000000099999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
562-002-81449780-71 06.03.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL 4510548650006	0,00	2,70	5622006673995392/0 4510548650006	uplata doprinosa 712173 01/02/20 29/02/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,69	5622006673999609 4200334950020	56201281377238244200334950020071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,69	5622006673999784 4200416170006	56201281377238244200416170006071217301022029 022002500000009999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
567-483-25000038-28 06.03.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,69	5622006673997514 4403218370006	56748325000038284403218370006071217301022029 02200880000000102290220 712173 01/02/20 29/02/20 0000000 088 0102290220
562-005-00003317-96 06.03.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,68	5622006674002440/0 I4500603810004	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,68	5622006673999664 4200416170006	56201281377238244200416170006071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
194-106-02398011-17 06.03.20 TESTERRA DOOJOVANA DUCICA 25 78000 BANJA LUKA,I4404476280000	0,00	2,68	5622006673978856 I4404476280000	19410602398011174404476280000071217301022031 032000200000000000000000 712173 01/02/20 31/03/20 0000000 002 0000000000
562-099-81487279-94 06.03.20 AMBIJENTA SERGEJ MILIC S. P. BRANKA MAJSTOROVIC	0,00	2,67	5622006673989737/5822 4510784890000	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000163-14 06.03.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,67	5622006674010931 D4508508460005	56734325000163144508508460005071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,67	5622006673999768 4200416170006	56201281377238244200416170006071217301022029 022006400000009999999999 712173 01/02/20 29/02/20 0000000 064 9999999999
562-002-81334510-76 06.03.20 OBRADOVIC TRANSPORTI DOO	0,00	2,65	5622006673950130 4404034260000	Poseban doprinos za solidarnost 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-80884162-54 06.03.20 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	2,65	5622006674004498/0 M4507571880000	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,65	5622006673999661 4200416170006	56201281377238244200416170006071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,65	5622006673999760 4200416170006	56201281377238244200416170006071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,65	5622006673999634 4200416170006	56201281377238244200416170006071217301022029 022005500000009999999999 712173 01/02/20 29/02/20 0000000 055 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,65	5622006673999806 4200416170006	56201281377238244200416170006071217301022029 022006400000009999999999 712173 01/02/20 29/02/20 0000000 064 9999999999
554-012-00000372-75 06.03.20 DOO NV COMPANYZvornik	0,00	2,64	5622006673966609 4404525590001	55401200000372754404525590001071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,64	5622006673999669 4200416170006	56201281377238244200416170006071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81572390-16	0,00	2,60	5622006673968204	Solidarnost 2/20
06.03.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI			4511291480003	712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24	0,00	2,59	5622006673999737	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022005300000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
562-099-81484494-10	0,00	2,59	5622006673979447/0	SR SOLID
06.03.20 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C			4510800170004	712173 01/01/20 31/01/20 0000000 050 0000000000
562-012-81377238-24	0,00	2,59	5622006673999756	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022006000000009999999999 712173 01/02/20 29/02/20 0000000 006 9999999999
562-012-81377238-24	0,00	2,59	5622006673999774	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022003800000009999999999 712173 01/02/20 29/02/20 0000000 038 9999999999
338-350-22572981-49	0,00	2,58	5622006673994633	33835022572981494402644770007071217301022029
06.03.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE			4402644770007	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,58	5622006673999615	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-81377238-24	0,00	2,56	5622006673999758	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022009900000009999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
562-012-81377238-24	0,00	2,55	5622006673999808	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
141-565-53200017-43	0,00	2,55	5622006673965480	14156553200017434510138320009071217301022029
06.03.20 POLJOPRIVREDNA APOTEKA AGROLIPA SP			4510138320009	022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24	0,00	2,55	5622006673999740	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022000800000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24	0,00	2,55	5622006673999810	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24	0,00	2,54	5622006673999793	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022003300000009999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
562-012-81377238-24	0,00	2,52	5622006673999800	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24	0,00	2,52	5622006673999712	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24	0,00	2,52	5622006673999706	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022005900000009999999999 712173 01/02/20 29/02/20 0000000 059 9999999999
562-012-81377238-24	0,00	2,52	5622006673999801	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.03.2020

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,51	5622006673999625 4200416170006	56201281377238244200416170006071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,51	5622006673999819 4200416170006	56201281377238244200416170006071217301022029 022003800000009999999999 712173 01/02/20 29/02/20 0000000 038 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,51	5622006673999687 4200416170006	56201281377238244200416170006071217301022029 022005300000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,51	5622006673999786 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,51	5622006673999727 4200416170006	56201281377238244200416170006071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,51	5622006673999773 4200416170006	56201281377238244200416170006071217301022029 022010900000009999999999 712173 01/02/20 29/02/20 0000000 109 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,50	5622006673999815 4200416170006	56201281377238244200416170006071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,50	5622006673999763 4200416170006	56201281377238244200416170006071217301022029 022009300000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
567-543-19000015-68 06.03.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008	0,00	2,50	5622006673981911	56754319000015684506685760008071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
194-106-33033001-25 06.03.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,50	5622006674009220	19410633033001254502357340004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,49	5622006673999619 4200416170006	56201281377238244200416170006071217301022029 022009900000009999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,49	5622006673999668 4200416170006	56201281377238244200416170006071217301022029 022003300000009999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,49	5622006673999643 4200416170006	56201281377238244200416170006071217301022029 022009100000009999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,48	5622006673999632 4200416170006	56201281377238244200416170006071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,48	5622006673999764 4200416170006	56201281377238244200416170006071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,48	5622006673999667 4200416170006	56201281377238244200416170006071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999

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				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,48	5622006673999702 4200416170006	56201281377238244200416170006071217301022029 022013800000009999999999 712173 01/02/20 29/02/20 0000000 138 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,48	5622006673999659 4200416170006	56201281377238244200416170006071217301022029 022009300000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,47	5622006673999633 4200416170006	56201281377238244200416170006071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,47	5622006673999789 4200416170006	56201281377238244200416170006071217301022029 022003600000009999999999 712173 01/02/20 29/02/20 0000000 036 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,47	5622006673999818 4200416170006	56201281377238244200416170006071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,46	5622006673999629 4200416170006	56201281377238244200416170006071217301022029 022011600000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,46	5622006673999771 4200416170006	56201281377238244200416170006071217301022029 022000800000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,46	5622006673999791 4200416170006	56201281377238244200416170006071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,45	5622006673999654 4200416170006	56201281377238244200416170006071217301022029 022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,44	5622006673999640 4200416170006	56201281377238244200416170006071217301022029 022010300000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
567-363-25000206-69 06.03.20 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	2,43	5622006673967612	56736325000206694504796920001071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-80747225-70 06.03.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	2,43	5622006674008158/0	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,43	5622006673999665 4200416170006	56201281377238244200416170006071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,43	5622006673999637 4200416170006	56201281377238244200416170006071217301022029 022005900000009999999999 712173 01/02/20 29/02/20 0000000 059 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,43	5622006673999805 4200416170006	56201281377238244200416170006071217301022029 022009000000009999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,42	5622006673999651 4200416170006	56201281377238244200416170006071217301022029 022002800000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
562-011-81162000-58 06.03.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	2,42	5622006673980131/0	TAKSA 712173 01/02/20 29/02/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80352781-96	0,00	2,41	5622006673976966/0	DOP
06.03.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA			4506307900004	712173 01/02/20 29/02/20 0000000 064 0000000000
562-012-81377238-24	0,00	2,41	5622006673999679	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022001500000009999999999 712173 01/02/20 29/02/20 0000000 015 9999999999
562-012-81377238-24	0,00	2,41	5622006673999716	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022009900000009999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
562-012-81377238-24	0,00	2,40	5622006673999794	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022009500000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
562-012-81377238-24	0,00	2,40	5622006673999628	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24	0,00	2,39	5622006673999775	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022002700000009999999999 712173 01/02/20 29/02/20 0000000 027 9999999999
562-012-81377238-24	0,00	2,36	5622006673999688	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
562-012-81377238-24	0,00	2,35	5622006673999639	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24	0,00	2,35	5622006673999732	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022001500000009999999999 712173 01/02/20 29/02/20 0000000 015 9999999999
551-790-22201853-47	0,00	2,34	5622006673981149	55179022201853474402159990007071217301022029
06.03.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,31	5622006673999660	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
551-001-00008706-04	0,00	2,29	5622006674010522	55100100008706044400970740000071217301022029
06.03.20 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.			4400970740000	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00166910-49	0,00	2,26	5622006673996541	55510000166910494403801080008071217301022029
06.03.20 ZU SIK-MEDIC PRIJEDOR			4403801080008	022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-80312101-15	0,00	2,26	5622006674008257/0	UPLATA DOPRINOSA ZA SOLID FEB/2020
06.03.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N.			4505595210002	712173 06/03/20 06/03/20 0000000 074 9074065328
551-700-22293398-64	0,00	2,24	5622006674010323	55170022293398644504239640004071217301122031
06.03.20 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	122010700000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-012-81377238-24	0,00	2,23	5622006673999817	56201281377238244200416170006071217301022029
06.03.20 JRT TREZOR BIH PLATE			4200416170006	022000700000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
551-790-22204066-04	0,00	2,20	5622006673995766	55179022204066044200736830004071217301022029
06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA			4200736830004	022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000958-44 06.03.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	2,17	5622006673982009 4504035130007	56736325000958444504035130007071217301022029 0220074000000009074042442 712173 01/02/20 29/02/20 0000000 074 9074042442
562-099-00006105-27 06.03.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	2,15	5622006674000003/0	dopr. na solid. 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,14	5622006673999780 4200416170006	56201281377238244200416170006071217301022029 022011300000009999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
338-350-22576978-86 06.03.20 KAFE-BAR PANAMERA+ MARINA BOZIC SP BANJA LUKA4511326370001	0,00	2,12	5622006674009459	33835022576978864511326370001071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00002160-25 06.03.20 SAVEZ SLJEPH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003	0,00	2,12	5622006674001980/0	FOND. SOL. 712173 01/02/20 29/02/20 0000000 107 0000000000
562-008-00000028-19 06.03.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004	0,00	2,11	5622006673974433/0	01/20 712173 01/01/20 31/01/20 0000000 006 0000000000
551-019-00001184-57 06.03.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF4503545040006	0,00	2,10	5622006673966621 4503545040006	55101900001184574503545040006071217301012029 022010200000000000000000 712173 01/01/20 29/02/20 0000000 102 0000000000
562-005-00003735-06 06.03.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO4400145510000	0,00	2,08	5622006673990423/0	sol fond 712173 01/02/20 29/02/20 0000000 027 0000000000
551-790-22204066-04 06.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA4200736830004	0,00	2,05	5622006673995770	55179022204066044200736830004071217301022029 022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
551-003-00018308-06 06.03.20 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA4505018680008	0,00	2,02	5622006674010336	55100300018308064505018680008071217301022029 022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	2,01	5622006673999610 4402964170008	56201281377238244402964170008071217301022029 022005300000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
562-099-00012663-44 06.03.20 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 78004502331380008	0,00	2,00	5622006674013635/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	1,97	5622006673999630 4200416170006	56201281377238244200416170006071217301022029 022000800000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	1,96	5622006673999689 4200416170006	56201281377238244200416170006071217301022029 022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
572-266-00006347-86 06.03.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	1,95	5622006673997525	57226600006347864510717430002071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-720-22044895-21 06.03.20 SOVA SP VESNA SEVARIKA BANJA LUKAALEJA SVETOG4510668630009	0,00	1,95	5622006673981053	55172022044895214510668630009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22626150-25 06.03.20 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO4404303850005	0,00	1,95	5622006673980766	55172022626150254404303850005071217301012031 012005300000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
733.832,74	0,00	36.177,68		770.010,42

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00012425-71 06.03.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA	0,00	1,95	5622006674010692	55202700012425714500490510009071217301022029 02200100000000000000000000000000
				712173 01/02/20 29/02/20 0000000 010 0000000000
562-011-00002288-76 06.03.20 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,94	5622006673971226/0	POSEBAN DOPRINOS
				712173 06/03/20 06/03/20 0000000 064 0000000000
555-600-00312010-29 06.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622006673996824	55560000312010294200950590002071217301022029 02201160000000999999999999999999
				712173 01/02/20 29/02/20 0000000 116 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	1,88	5622006673999602	56201281377238244402964170008071217301022029 02200250000000999999999999999999
				712173 01/02/20 29/02/20 0000000 025 9999999999
567-362-25000022-88 06.03.20 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,82	5622006674011240	56736225000022884507160070007071217301022029 02200740000000000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-02303100-21 06.03.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	1,75	5622006673978929	16100002303100214404524350007071217301022029 02200050000000000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-00000495-25 06.03.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,73	5622006673958513/0	solidarnost
				712173 01/01/20 31/01/20 0000000 009 0000000000
562-003-81315899-85 06.03.20 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,70	5622006673958411/0	SOLIDRANOST
				712173 01/02/20 29/02/20 0000000 109 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	1,68	5622006673999790	56201281377238244200416170006071217301022029 02200800000000999999999999999999
				712173 01/02/20 29/02/20 0000000 080 9999999999
161-045-00521700-32 06.03.20 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617	0,00	1,67	5622006673964787	16104500521700324402989320004071217301022029 02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-02245100-03 06.03.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA	0,00	1,67	5622006673994434	16100002245100034401903920008071217301022029 02200050000000000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
552-034-00018594-39 06.03.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065	0,00	1,64	5622006673966484	55203400018594394402268850002071217301022029 02200750000000000000000000000000
				712173 01/02/20 29/02/20 0000000 075 0000000000
555-007-00032336-55 06.03.20 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,63	5622006673982408	55500700032336554501973010003071217306032006 0320074000000009074000135
				712173 06/03/20 06/03/20 0000000 074 9074000135
562-099-81172468-38 06.03.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622006673978140/0	dop za solidarnost
				712173 01/02/20 29/02/20 0000000 067 0000000000
552-022-00027856-98 06.03.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	1,53	5622006673981263	55202200027856984508231480003071217301022029 02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00300088-20 06.03.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622006673981132	55401200300088204501823390002071217301022029 02200410000000000000000000000000
				712173 01/02/20 29/02/20 0000000 041 0000000000
562-007-00000673-73 06.03.20 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	1,49	5622006673984858/0	upl dop za solid 02/20
				712173 01/02/20 29/02/20 0000000 074 9074044307
562-100-80005325-09 06.03.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 2	0,00	1,45	5622006674013311/0	SOLID
				712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001405-58	0,00	1,44	5622006673990491/0	dopr solid
06.03.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK/4502891090005			712173	01/02/20 29/02/20 0000000 008 0000000000
551-790-22221261-23	0,00	1,44	5622006674010701	55179022221261234402202670003071217301022029
06.03.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003			712173	01/02/20 29/02/20 0000000 005 0000000000
562-099-81193771-52	0,00	1,43	5622006673958241/0	sred solid
06.03.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008			712173	01/02/20 29/02/20 0000000 002 0000000000
562-006-80886414-39	0,00	1,42	5622006673957050/5774	poseban doprinos
06.03.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006			712173	01/02/20 29/02/20 0000000 113 0000000000
562-006-80899006-93	0,00	1,42	5622006673974354/5796	solidarnost
06.03.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009			712173	06/03/20 06/03/20 0000000 113 0000000000
551-012-00006598-66	0,00	1,42	5622006673996527	55101200006598664503996050005071217301022029
06.03.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005			712173	01/02/20 29/02/20 0000000 053 0000000000
572-296-00002753-86	0,00	1,42	5622006673997577	57229600002753864510202860004071217301022029
06.03.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004			712173	01/02/20 29/02/20 0000000 011 0000000000
555-100-00268879-80	0,00	1,42	5622006673982693	55510000268879804509440000007071217301022029
06.03.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007			712173	01/02/20 29/02/20 0000000 074 0000000000
567-363-25000555-89	0,00	1,42	5622006673982325	56736325000555894511311180001071217301022029
06.03.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001			712173	01/02/20 29/02/20 0000000 074 0000000000
552-000-17507184-34	0,00	1,42	5622006674010567	55200017507184344510341710009071217301022029
06.03.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009			712173	01/02/20 29/02/20 0000000 028 0000022020
572-266-00006366-29	0,00	1,40	5622006674010505	57226600006366294510726930000071217301022029
06.03.20 KAFE BAR I KETERING LUCKY-LUCKY DALIBOR SAVIC 4510726930000			712173	01/02/20 29/02/20 0000000 074 0000000000
562-011-80895259-31	0,00	1,40	5622006674009720/0	POSEBAN DOPRIN. ZA SOLIDARNOST 02/20
06.03.20 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008			712173	01/02/20 29/02/20 0000000 064 0000000000
567-541-25000274-67	0,00	1,38	5622006673997339	56754125000274674510447460001071217301022029
06.03.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001			712173	01/02/20 29/02/20 0000000 028 0000000000
567-321-25000252-49	0,00	1,38	5622006674011691	56732125000252494508143860009071217301022029
06.03.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG4508143860009			712173	01/02/20 29/02/20 0000000 008 0000000000
562-099-81415403-91	0,00	1,37	5622006673982872/0	DOP ZA SOLIDARNOST 2/2020
06.03.20 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR4510430650001			712173	01/02/20 29/02/20 0000000 067 0000000000
562-010-81339539-20	0,00	1,37	5622006673987141/0	SOLIDARNOST
06.03.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN4509901330004			712173	01/02/20 28/02/20 0000000 008 0000000000
562-099-00000533-59	0,00	1,37	5622006673988510/5822	solidarnost
06.03.20 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008			712173	01/02/20 29/02/20 0000000 002 0000000000
567-483-11000045-74	0,00	1,37	5622006673967611	56748311000045744403188520008071217301022029
06.03.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008			712173	01/02/20 29/02/20 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

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				
571-200-00001230-62 06.03.20 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	1,36	5622006673997278 4404554420000	57120000001230624404554420000071217306032006 03200740000000000000000000 712173 06/03/20 06/03/20 0000000 074 0000000000
562-006-00000608-26 06.03.20 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,36	5622006673955598/5774 4501535170006	uplata doprinosa 712173 01/12/19 31/12/19 0000000 113 0000000000
554-004-00100010-22 06.03.20 SR SM CHIP TUNINGGradiska	0,00	1,35	5622006673995915 4507080710005	55400400100010224507080710005071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-81526901-53 06.03.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC	0,00	1,35	5622006673971160/0 11.4511024520004	fond 712173 01/02/20 29/02/20 0000000 095 0000000000
567-241-25001209-31 06.03.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,35	5622006674010720 4510329180002	56724125001209314510329180002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81555192-55 06.03.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622006674015399 4511210230008	Solidarnost za 1903978100027 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00012211-42 06.03.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,35	5622006674007858/0 4502273240004	DOP SOLID ZA LIJECNJE DJECE 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
552-007-00025080-43 06.03.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,35	5622006674010432 4507426360006	55200700025080434507426360006071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
567-321-25000438-73 06.03.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,35	5622006673997567 4510629220006	56732125000438734510629220006071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
552-000-17429302-07 06.03.20 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5622006673966791 4510307960004	55200017429302074510307960004071217301022029 02201130000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
161-000-01793800-74 06.03.20 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE	0,00	1,33	5622006673964502 4510269260001	16100001793800744510269260001071217301022029 02201070000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-002-80699733-06 06.03.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,33	5622006673998255/0 4506944020000	uplata doprinosa 712173 01/02/20 29/02/20 0000000 075 0000000000
552-014-00023568-65 06.03.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,33	5622006673996326 4509782730007	55201400023568654509782730007071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
555-008-02530773-79 06.03.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622006673966909 4506580740001	55500802530773794506580740001071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
572-106-00001476-35 06.03.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA	0,00	1,31	5622006673966344 4403547600004	57210600001476354403547600004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-006-15210494-94 06.03.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,31	5622006673996567 4508636030005	55200615210494944508636030005071217301022029 02200690000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-099-80972747-32 06.03.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	1,31	5622006674008210/0 4507959690008	UPL. SRED. SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81274589-94 06.03.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,31	5622006674002784/0 4509537930009	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003360-63	0,00	1,30	5622006674004377/0	DOPR ZA SOLID 02/20
06.03.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001			712173	01/02/20 29/02/20 0000000 081 9119000058
562-010-00004463-02	0,00	1,30	5622006673971545/0	sol
06.03.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001			712173	06/03/20 06/03/20 0000000 008 0000000000
562-012-81364754-34	0,00	1,30	5622006673971602/0	doprins za solidarnost
06.03.20 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL#4404016870003			712173	06/03/20 06/03/20 0000000 094 0000000000
562-100-80003696-46	0,00	1,30	5622006674013722/0	.SOLID 2/20
06.03.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000			712173	01/02/20 29/02/20 0000000 002 0000000000
552-037-00027306-43	0,00	1,30	5622006673966478	55203700027306434501188350007071217301022029
06.03.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJINA#4501188350007			712173	02200050000000000000000000000000 01/02/20 29/02/20 0000000 005 0000000000
562-005-81482418-77	0,00	1,30	5622006674001421/0	SOL FOND
06.03.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001			712173	01/02/20 29/02/20 0000000 027 0000000000
567-353-25000129-14	0,00	1,30	5622006673966664	56735325000129144503338410006071217301022029
06.03.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006			712173	02200950000000000000000000000000 01/02/20 29/02/20 0000000 095 0000000000
562-005-81576598-98	0,00	1,30	5622006674004241/0	SOL FOND
06.03.20 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008			712173	01/02/20 29/02/20 0000000 027 0000000000
567-241-11000898-61	0,00	1,30	5622006673966127	56724111000898614404086140002071217305032005
06.03.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002			712173	03200020000000000000000000000000 05/03/20 05/03/20 0000000 002 0000000000
562-010-81117265-64	0,00	1,30	5622006673977149/0	fond
06.03.20 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006			712173	01/02/20 29/02/20 0000000 095 0000000000
562-003-81480711-58	0,00	1,30	5622006673989231/0	fond solid
06.03.20 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007			712173	06/03/20 06/03/20 0000000 005 0000000000
555-000-00435439-97	0,00	1,30	5622006673966835	55500000435439974511010570009071217301022029
06.03.20 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA 4511010570009			712173	02200050000000000000000000000000 01/02/20 29/02/20 0000000 005 0000000000
562-005-81262288-91	0,00	1,30	5622006673975335/0	solidarnost 02/20
06.03.20 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007			712173	01/02/20 29/02/20 0000000 027 0000000000
562-007-00003101-64	0,00	1,30	5622006673983083/0	solidarnost
06.03.20 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC4502146720005			712173	06/03/20 06/03/20 0000000 011 0000000000
338-410-22351664-05	0,00	1,30	5622006674009564	33841022351664054507034010007071217301022029
06.03.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO#4507034010007			712173	0220074000000009074074072 01/02/20 29/02/20 0000000 074 9074074072
567-343-25000522-04	0,00	1,30	5622006674011045	56734325000522044506515760003071217301022029
06.03.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003			712173	02200050000000000000000000000000 01/02/20 29/02/20 0000000 005 0000000000
562-009-81309964-39	0,00	1,30	5622006673976069/0	sOLIDARNI DOPRINOS
06.03.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009			712173	01/02/20 29/02/20 0000000 116 0000000000
562-007-80740754-82	0,00	1,30	5622006674004692/0	DOP SOLID
06.03.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009			712173	01/02/20 29/02/20 0000000 074 9074407491
562-003-81511194-80	0,00	1,30	5622006674006444/0	fond solid
06.03.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO4510914690008			712173	01/03/20 31/03/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-021-00000004-59 06.03.20 AUTO BREND Pelagicevo	0,00	1,30	5622006673966607 4511260090002	55402100000004594511260090002071217301022029 02200340000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000000
562-012-81406552-61 06.03.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, ?4510338330009	0,00	1,30	5622006673979889/0	doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 094 0000000000
194-106-89766001-38 06.03.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA	0,00	1,30	5622006674009335 4502619720008	19410689766001384502619720008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000891-15 06.03.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,30	5622006674011287 4508674120000	56724125000891154508674120000071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-302-25000080-41 06.03.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,30	5622006674010706 4507285010006	56730225000080414507285010006071217301022029 02200070000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
567-443-25007669-47 06.03.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,30	5622006673982003 4504464680007	56744325007669474504464680007071217301022029 02201070000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
562-007-80860150-18 06.03.20 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,30	5622006673988434 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 081 9074065633
562-099-80949788-39 06.03.20 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,29	5622006673988219/5822	solidarnost 712173 01/02/20 28/02/20 0000000 002 0000000000
551-035-00010623-56 06.03.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,20	5622006673981155 4502533760007	55103500010623564502533760007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00268879-80 06.03.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,20	5622006673996116 4509440000007	55510000268879804509440000007071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-720-22046526-75 06.03.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,19	5622006673981039 4510968270004	55172022046526754510968270004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	1,18	5622006673999599 4403098880005	56201281377238244403098880005071217301022029 02200020000000099999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-099-00014241-63 06.03.20 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK	0,00	1,18	5622006674008294/0 4502555810008	SOLID 712173 01/01/20 29/02/20 0000000 002 0000000000
567-363-25000555-89 06.03.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI	0,00	1,18	5622006673982323 4511311180001	56736325000555894511311180001071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
554-005-00001589-65 06.03.20 DOO MARK FARMAOBUDOVAC	0,00	1,13	5622006674011603 4404411820007	55400500001589654404411820007071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-00013043-68 06.03.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	1,13	5622006673980104/0 4503099240004	dopr solid 712173 01/02/20 29/02/20 0000000 056 0000000000
562-100-80005243-61 06.03.20 GROSSOPTIC DOO B LUKA	0,00	1,07	5622006673977208 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81555981-16 06.03.20 CAFE COFFEE DEJAN DRAGIC SP BANJA LUKA	0,00	1,00	5622006673983595 4507498350005	posebna doplata za solidarnost za12/19 712173 01/11/19 30/11/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.03.2020

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	0,97	5622006673999606 4403098880005	56201281377238244403098880005071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 06.03.20 JRT TREZOR BIH PLATE	0,00	0,75	5622006673999607 4403098880005	56201281377238244403098880005071217301022029 022008900000000999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-099-81257735-26 06.03.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	0,66	5622006673987168/5801 78004509413370005	solid 712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00018644-41 06.03.20 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,66	5622006674010301 4501917610006	55202100018644414501917610006071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-81575046-98 06.03.20 SALON ZA ULJEPSAVANJE VISNJA VISNJA LAZIC S.P. D14511299200000	0,00	0,65	5622006673977952/0	solidarni porez 712173 01/02/20 29/02/20 0000000 027 0000000000
199-563-00471843-73 06.03.20 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA4511256570008	0,00	0,65	5622006673965400	19956300471843734511256570008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-005-00001584-80 06.03.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,65	5622006673995993 4507632260000	55400500001584804507632260000071217301012031 012003400000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
567-321-11000180-41 06.03.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD14404158740000	0,00	0,65	5622006673997499	56732111000180414404158740000071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00002372-71 06.03.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	0,65	5622006674013779/0	FOND SOLIDARNOSTI 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81354024-21 06.03.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,65	5622006673973637/0	SOLIDRANOST 712173 06/03/20 06/03/20 0000000 095 0000000000
562-099-81123777-29 06.03.20 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP 4508659080000	0,00	0,65	5622006674008483/0	SOLID 712173 01/01/20 29/02/20 0000000 002 0000000000
567-570-10000001-98 06.03.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE14400154340001	0,00	0,50	5622006673997700	56757010000001984400154340001071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
555-100-00474660-45 06.03.20 HISETA EMIR BUKARIC SP BANJA LUKA	0,00	0,43	5622006673967515 4511324750001	55510000474660454511324750001071217311022029 022000200000000000000000 712173 11/02/20 29/02/20 0000000 002 0000000000
567-561-11000031-77 06.03.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009	0,00	0,41	5622006673997724	56756111000031774404030780009071217306032006 032010300000000000000000 712173 06/03/20 06/03/20 0000000 103 0000000000
562-009-00000436-07 06.03.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	0,09	5622006673971432 4500800720009	poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
733.832,74	0,00	36.177,68		770.010,42

NAPOMENA:

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