

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 173800296 - 5550070022213936;4402700780002;712173;010320;310320;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,154.81
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5551900024689624 173775176 - 5551900024689624;4400917770002;712173;010220;290220;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,512.24
	25-03-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 2/2020			
3	3389002208327424 173812376 - 3389002208327424;4200745400004;712173;010320;310320;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,612.24
	Budžetsko plaćanje			
4	5671629900042178 173812555 - 5671629900042178;4400930100008;712173;010320;310320;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,605.31
	Budžetsko plaćanje			
5	5620990000016208 173788395 - 5620990000016208;4400959260004;712173;010320;030420;002;0000000;0000000003 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,246.43
	Budžetsko plaćanje			
6	5550070121570745 173785312 - 5550070121570745;4401227610009;787311;010420;300620;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	834.60
7	5550070003648815 173783246 - 5550070003648815;4401669710002;712173;010420;300420;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	753.12
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
8	5550000045033820 173804924 - 5550000045033820;4403534960001;712173;010220;290220;005;0000000;0000000000 /	JU VODE SRPSKE BIJEJLINA MILOSA OBILICA 51 BIJEJLINA	0.00	679.83
	03-04-2020 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U			
9	1610450008190038 173801888 - 1610450008190038;4400968680008;712173;010320;310320;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	630.78
	Budžetsko plaćanje			
10	5673431100030640 173803235 - 5673431100030640;4403090120001;712173;010320;310320;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJEJLINA	0.00	577.62
	Budžetsko plaćanje			
11	5671621100138837 173812008 - 5671621100138837;4401548920000;712173;010320;310320;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	568.20
	Budžetsko plaćanje			
12	3389002208327424 173812024 - 3389002208327424;4200745400004;712173;010320;310320;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	553.65
	Budžetsko plaćanje			
13	3389002208327424 173812379 - 3389002208327424;4200745400004;712173;010320;310320;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	534.98
	Budžetsko plaćanje			
14	5550080000542729 173759650 - 5550080000542729;4500468770005;712173;010320;310320;028;0000000;0000000000 /	SAMOPOSUUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	511.83
	03-04-2020 DOPRINOSI ZA SOLIDORNOST 03/20			
15	3389002208327424 173811851 - 3389002208327424;4200745400004;712173;010320;310320;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	380.78
	Budžetsko plaćanje			
16	3389002208327424 173812029 - 3389002208327424;4200745400004;712173;010320;310320;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	367.10
	Budžetsko plaćanje			
17	3389002208327424 173811924 - 3389002208327424;4200745400004;712173;010320;310320;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	360.92
	Budžetsko plaćanje			
18	1610450053080086 173802145 - 1610450053080086;4403014700007;712173;010320;310320;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	358.74
	Budžetsko plaćanje			
19	1610450065230015 173787451 - 1610450065230015;4403441360004;712173;010320;310320;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	328.12
	Budžetsko plaćanje			
20	3389002208327424 173812023 - 3389002208327424;4200745400004;712173;010320;310320;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	290.62
	Budžetsko plaćanje			
21	3389002208327424 173812294 - 3389002208327424;4200745400004;712173;010320;310320;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	266.88
	Budžetsko plaćanje			
22	3389002208327424 173811838 - 3389002208327424;4200745400004;712173;010320;310320;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	245.57
	Budžetsko plaćanje			
23	5550020015132890 173795990 - 5550020015132890;4400640950008;712173;010320;310320;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	236.99
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
24	1610450057820088 173777170 - 1610450057820088;4403139310006;712173;010220;280220;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	234.36
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 173811921 - 3389002208327424;4200745400004;712173;010320;310320;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	224.85
	Budžetsko plaćanje			
26	5554000045219278 173759674 - 5554000045219278;4404492640008;712173;011019;301019;001;0000000;0000000000 /	GRAMEL D.O.O. MILICI MILOSA OBILICA 2 MILICI	0.00	206.86
	24-12-2019 OBUSTAVE ZA 10/19			
27	5540010000073413 173811798 - 5540010000073413;4400359230004;712173;011219;311219;005;0000000;9004042637 /	Savic Kompany Doo	0.00	198.37
	Budžetsko plaćanje			
28	3389002208327424 173811922 - 3389002208327424;4200745400004;712173;010320;310320;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	198.36
	Budžetsko plaćanje			
29	3389002208327424 173812377 - 3389002208327424;4200745400004;712173;010320;310320;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	194.35
	Budžetsko plaćanje			
30	3389002208327424 173812192 - 3389002208327424;4200745400004;712173;010320;310320;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	184.46
	Budžetsko plaćanje			
31	3389002208327424 173812021 - 3389002208327424;4200745400004;712173;010320;310320;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	176.09
	Budžetsko plaćanje			
32	3389002208327424 173812387 - 3389002208327424;4200745400004;712173;010320;310320;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	173.84
	Budžetsko plaćanje			
33	3389002208327424 173812195 - 3389002208327424;4200745400004;712173;010320;310320;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	171.31
	Budžetsko plaćanje			
34	5550101027487742 173797436 - 5550101027487742;4400632340004;712173;010120;310120;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	170.00
	UPLATA SOLIDARNOSTI			
35	3389002208327424 173812030 - 3389002208327424;4200745400004;712173;010320;310320;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	165.01
	Budžetsko plaćanje			
36	5551000024068966 173790893 - 5551000024068966;4400912460005;712173;010420;300420;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	156.76
	03-04-2020 SOLIDARNI POREZ 03/20			
37	5673631100005798 173802560 - 5673631100005798;4401501370001;712173;030420;030420;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	155.49
	Budžetsko plaćanje			
38	3389002208327424 173812207 - 3389002208327424;4200745400004;712173;010320;310320;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	154.08
	Budžetsko plaćanje			
39	3389002208327424 173812380 - 3389002208327424;4200745400004;712173;010320;310320;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.29
	Budžetsko plaćanje			
40	3389002208327424 173812205 - 3389002208327424;4200745400004;712173;010320;310320;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	146.69
	Budžetsko plaćanje			
41	5540010000223569 173811693 - 5540010000223569;4400324360002;712173;010320;310320;005;0000000;0000000000 /	Spektar Drink DOO	0.00	124.08
	Budžetsko plaćanje			
42	5517202203979495 173777660 - 5517202203979495;4403228680003;712173;010420;300420;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	118.34
	Budžetsko plaćanje			
43	5517902222139606 173777855 - 5517902222139606;4404350930009;712173;010420;300420;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	109.94
	Budžetsko plaćanje			
44	1990560076316491 173776685 - 1990560076316491;4401219190009;712173;010320;310320;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21	0.00	109.36
	Budžetsko plaćanje			
45	5551000030501618 173805494 - 5551000030501618;4403974340005;712173;010320;310320;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	106.80
	05-01-2018 DOPRINOS ZA SOLIDARNOST 03/20			
46	3389002208327424 173812196 - 3389002208327424;4200745400004;712173;010320;310320;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	105.84
	Budžetsko plaćanje			
47	3389002208327424 173811844 - 3389002208327424;4200745400004;712173;010320;310320;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.21
	Budžetsko plaćanje			
48	5550000035850442 173771876 - 5550000035850442;4404235240007;712173;010320;310320;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	85.49
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000907076 173812770 - 5510010000907076;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	81.15
	Budžetsko plaćanje			
50	3389002208327424 173812296 - 3389002208327424;4200745400004;712173;010320;310320;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.02
	Budžetsko plaćanje			
51	3389002208327424 173812286 - 3389002208327424;4200745400004;712173;010320;310320;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.18
	Budžetsko plaćanje			
52	3389002208327424 173812285 - 3389002208327424;4200745400004;712173;010320;310320;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.75
	Budžetsko plaćanje			
53	5514902206598610 173777716 - 5514902206598610;4400687160005;712173;010300;310300;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	72.61
	Budžetsko plaćanje			
54	3389002208327424 173812113 - 3389002208327424;4200745400004;712173;010320;310320;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.07
	Budžetsko plaćanje			
55	5722460000138350 173803017 - 5722460000138350;4402206310001;712173;010220;290220;005;0000000;0000000000 /	DOO METALOGRADNJA	0.00	70.72
	Budžetsko plaćanje			
56	1610000164540044 173777199 - 1610000164540044;4404066890005;712173;010320;310320;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	65.79
	Budžetsko plaćanje			
57	3389002208327424 173812018 - 3389002208327424;4200745400004;712173;010320;310320;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.64
	Budžetsko plaćanje			
58	3389002208327424 173812287 - 3389002208327424;4200745400004;712173;010320;310320;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.70
	Budžetsko plaćanje			
59	3389002208327424 173812284 - 3389002208327424;4200745400004;712173;010320;310320;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.25
	Budžetsko plaćanje			
60	3389002208327424 173811847 - 3389002208327424;4200745400004;712173;010320;310320;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	59.69
	Budžetsko plaćanje			
61	5514802206398019 173812623 - 5514802206398019;4401456480003;712173;010320;310320;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	54.79
	Budžetsko plaćanje			
62	5550060000841878 173810158 - 5550060000841878;4400290280004;712173;010220;290220;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.37
	UPL.SOLIDAR.			
63	5550080025839650 173776137 - 5550080025839650;4400106960006;712173;010320;310320;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	52.43
	03-04-2020 DOPR.ZA SOLID.03/2020			
64	5550010000001424 173792183 - 5550010000001424;4400311620005;712173;010320;310320;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	50.69
	POSEBAN DOPRINOS ZA SOLIDARNOST			
65	5550070201321429 173813578 - 5550070201321429;4400968170000;712173;010320;310320;002;0000000;0003042020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	49.59
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 03/20			
66	3389002208327424 173812388 - 3389002208327424;4200745400004;712173;010320;310320;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.69
	Budžetsko plaćanje			
67	3389002208327424 173811934 - 3389002208327424;4200745400004;712173;010320;310320;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.61
	Budžetsko plaćanje			
68	3389002208327424 173811839 - 3389002208327424;4200745400004;712173;010320;310320;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.75
	Budžetsko plaćanje			
69	3389002208327424 173812112 - 3389002208327424;4200745400004;712173;010320;310320;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.66
	Budžetsko plaćanje			
70	3389002208327424 173812115 - 3389002208327424;4200745400004;712173;010320;310320;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.19
	Budžetsko plaćanje			
71	3389002208327424 173812208 - 3389002208327424;4200745400004;712173;010320;310320;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.75
	Budžetsko plaćanje			
72	1610000176830041 173802096 - 1610000176830041;4404152200003;712173;010320;310320;088;0000000;0000000003 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.21
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000023614812 173805895 - 5551000023614812;4403934390000;712173;010320;310320;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	46.17
		03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA		
74	3389002208327424 173811836 - 3389002208327424;4200745400004;712173;010320;310320;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.11
		Budžetsko plaćanje		
75	5550070003183021 173783388 - 5550070003183021;4401605150003;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.79
76	5550070051288813 173742853 - 5550070051288813;4402116750002;712173;010320;310320;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	43.43
		DOP.SOLID.		
77	5540010000007162 173802467 - 5540010000007162;4400362700003;712173;010320;310320;005;0000000;0000000000 /	Izgradnja Doo	0.00	36.09
		Budžetsko plaćanje		
78	5510520001964690 173788453 - 5510520001964690;4400478240000;712173;010320;310320;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	36.05
		Budžetsko plaćanje		
79	5721060000649804 173812704 - 5721060000649804;4403938030008;712173;010320;310320;002;0000000;0000000000 /	SB OILGAS DOO	0.00	34.66
		Budžetsko plaćanje		
80	5620090000239159 173803219 - 5620090000239159;4400247940009;712173;010320;310320;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	34.04
		Budžetsko plaćanje		
81	3389002208327424 173811845 - 3389002208327424;4200745400004;712173;010320;310320;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.11
		Budžetsko plaćanje		
82	3389002208327424 173812297 - 3389002208327424;4200745400004;712173;010320;310320;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.09
		Budžetsko plaćanje		
83	1941102483702115 173787191 - 1941102483702115;4400336450007;712173;010220;290220;109;0000000;0000000000 /	UNIFLEX DOO	0.00	32.26
		Budžetsko plaćanje		
84	5550060000735469 173798412 - 5550060000735469;4400271650003;712173;030420;030420;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	31.64
		Poseban doprinos za solidarnost		
85	1941069907600124 173787203 - 1941069907600124;4402638880003;712173;010220;310320;002;0000000;0000000000 /	DEA STIL DOO	0.00	30.00
		Budžetsko plaćanje		
86	1610450003500088 173787434 - 1610450003500088;4272026910085;712173;010320;310320;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	29.51
		Budžetsko plaćanje		
87	5550090000051472 173772899 - 5550090000051472;4401369240004;712173;010420;300420;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	29.47
		POS DOPR NA SOLIDARNOST		
88	3389002208327424 173811920 - 3389002208327424;4200745400004;712173;010320;310320;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.26
		Budžetsko plaćanje		
89	1610400009800095 173787379 - 1610400009800095;4503383800001;712173;010320;310320;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
		Budžetsko plaćanje		
90	1610450048500037 173802104 - 1610450048500037;4400477940008;712173;010320;310320;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	22.20
		Budžetsko plaćanje		
91	5520080001196166 173812430 - 5520080001196166;4401292270002;712173;010320;310320;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.30
		Budžetsko plaćanje		
92	5550080001085735 173810352 - 5550080001085735;4400118540002;712173;010320;310320;028;0000000; /	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	20.97
		LD 3/20		
93	3389002208327424 173811930 - 3389002208327424;4200745400004;712173;010320;310320;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.88
		Budžetsko plaćanje		
94	5550080001085735 173791025 - 5550080001085735;4400118540002;712173;010220;290220;028;0000000;0000000000 /	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	20.83
		PLAĆANJE		
95	3389002208327424 173812298 - 3389002208327424;4200745400004;712173;010320;310320;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.45
		Budžetsko plaćanje		
96	5550090000220058 173797522 - 5550090000220058;4401349210001;712173;010220;290220;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	19.50
		SOLIDARNOST		

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 173812019 - 3389002208327424;4200745400004;712173;010320;310320;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.59
98	3389002208327424 173812206 - 3389002208327424;4200745400004;712173;010320;310320;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	17.79
99	1610250026850035 173811478 - 1610250026850035;4403113350000;712173;010320;310320;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	17.78
100	5520040001130305 173788760 - 5520040001130305;4400639430009;712173;010120;310120;085;0000000;0000000000 /	EKO ŽELJEZNIČAR DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	17.77
101	5550010000034792 173792913 - 5550010000034792;4400312350001;712173;010320;310320;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA 06-05-2018 NLD 03/20	0.00	17.71
102	5520260001377741 173812213 - 5520260001377741;4401492280002;712173;010220;290220;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBN OVI GRAD Budžetsko plaćanje	0.00	16.44
103	3389002208327424 173811935 - 3389002208327424;4200745400004;712173;010320;310320;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	16.35
104	5620998034738541 173812000 - 5620998034738541;4506258340006;712173;010120;310320;053;0000000;0000000000 /	PREDUZETNIČKA RADNJA START , S.P. BUZIĆ SEKULA KOTOR VAROS VOJISLAVA I Budžetsko plaćanje	0.00	16.30
105	5550900010903452 173798256 - 5550900010903452;4401730480007;712173;010320;310320;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.86
106	5550020015904525 173792971 - 5550020015904525;4402801030004;712173;010320;310320;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DIO SOLID ZA 3/20	0.00	14.07
107	5514602204072260 173803490 - 5514602204072260;4401281230009;712173;010320;310320;103;0000000;0000000000 /	METALOMONTAŽA GOGIĆ INŽINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	13.86
108	3389002208327424 173812106 - 3389002208327424;4200745400004;712173;010320;310320;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	13.85
109	5517902220949028 173788280 - 5517902220949028;4403988480004;712173;010320;310320;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	13.67
110	1610450051620042 173787676 - 1610450051620042;4200056700033;712173;010320;310320;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	13.32
111	5550070054157297 173785727 - 5550070054157297;4403499950006;712173;010320;310320;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVAČIĆA BB BANJA LUKA 03-04-2020 III 20. SOLIDARNOST	0.00	13.29
112	1327002004763019 173811437 - 1327002004763019;4272093430101;712173;010320;310320;010;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	13.18
113	5520001706196889 173811893 - 5520001706196889;4403828950004;712173;010320;310320;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	11.96
114	3389002208327424 173812295 - 3389002208327424;4200745400004;712173;010320;310320;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	11.89
115	5675411100014536 173803529 - 5675411100014536;4404296030005;712173;010220;290220;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko plaćanje	0.00	11.74
116	1995630046472878 173801710 - 1995630046472878;4404472370004;712173;010320;310320;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MIŠE STUPARA BR. 4 Budžetsko plaćanje	0.00	11.54
117	5510010000907076 173812769 - 5510010000907076;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	11.52
118	1327002004763019 173801747 - 1327002004763019;4272093430110;712173;010320;310320;013;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	11.20
119	5510310003261736 173803265 - 5510310003261736;4200606200475;712173;010320;310320;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLAŠENICA Budžetsko plaćanje	0.00	11.05
120	1610450051620042 173787675 - 1610450051620042;4200056700041;712173;010320;310320;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	11.03

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03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540040030002034 173788035 - 5540040030002034;4401326270007;712173;010320;310320;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	10.83
122	5550000032238259 173791181 - 5550000032238259;4510216570009;712173;010320;310320;109;0000000; /	LIMO MONT LZ S.P.	0.00	10.73
123	5673732500011061 173811905 - 5673732500011061;4507291330004;712173;030420;030420;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.59
124	1610850002880044 173776863 - 1610850002880044;4400412730006;712173;010320;310320;005;0000000;0000000003 /	SONY COMPUTERS DOO BIJELJINA	0.00	10.11
125	3383502200447128 173787298 - 3383502200447128;4401763730009;712173;010320;310320;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	9.91
126	5550080850919031 173784140 - 5550080850919031;4402919890008;712173;010320;310320;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	9.77
127	5676032500004253 173811991 - 5676032500004253;4506486480004;712173;030420;030420;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22	0.00	9.46
128	1610200070980042 173776931 - 1610200070980042;4508824200007;712173;010320;310320;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	9.31
129	5722860000053940 173788327 - 5722860000053940;4400234370009;712173;010320;310320;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.15
130	5510010000907076 173812522 - 5510010000907076;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.12
131	5673431100027633 173812004 - 5673431100027633;4400373730001;712173;010320;310320;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.10
132	1327002004763019 173802321 - 1327002004763019;4272093430136;712173;010320;310320;008;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 8822 SIROKI BRIJEG	0.00	9.00
133	1610000129920065 173776966 - 1610000129920065;4403835060006;712173;010320;310320;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	8.92
134	5551000022788178 173743045 - 5551000022788178;4403918430000;712173;010320;310320;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	8.76
135	5675411100012208 173788655 - 5675411100012208;4403987910005;712173;010220;290220;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.20
136	1610450003500088 173787462 - 1610450003500088;4272026910034;712173;010320;310320;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	7.84
137	5620120000280043 173777634 - 5620120000280043;4501578730005;712173;010320;310320;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	7.55
138	3389002208327424 173812193 - 3389002208327424;4200745400004;712173;010320;310320;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.46
139	3389002208327424 173812121 - 3389002208327424;4200745400004;712173;010320;310320;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.28
140	5551000034431379 173784441 - 5551000034431379;4510341800008;712173;010320;310320;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.23
141	5550020015895019 173795650 - 5550020015895019;4507004020008;712173;010320;310320;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	6.83
142	1610000130940020 173811530 - 1610000130940020;4500394470004;712173;010220;290220;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	6.78
143	5517902221202004 173803425 - 5517902221202004;4400419660003;712173;010320;310320;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	6.58
144	5673431100026566 173812737 - 5673431100026566;4400362450007;712173;010320;310320;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	6.50

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510010000907076 173812523 - 5510010000907076;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	6.14
		Budžetsko plaćanje		
146	3383702261426459 173812975 - 3383702261426459;4400459450001;712173;010320;310320;059;0000000;0000000003 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	6.14
		Budžetsko plaćanje		
147	1610450003500088 173787627 - 1610450003500088;4272026910093;712173;010320;310320;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	6.08
		Budžetsko plaćanje		
148	5550020004783281 173800212 - 5550020004783281;4400624670003;712173;010320;310320;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.08
		03-04-2020 DOPRINOSI SOLIDARNOSTI ZA 03-2020		
149	3389002208327424 173811929 - 3389002208327424;4200745400004;712173;010320;310320;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.75
		Budžetsko plaćanje		
150	3389002208327424 173812378 - 3389002208327424;4200745400004;712173;010320;310320;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.66
		Budžetsko plaćanje		
151	3389002208327424 173812031 - 3389002208327424;4200745400004;712173;010320;310320;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.63
		Budžetsko plaćanje		
152	3389002208327424 173811846 - 3389002208327424;4200745400004;712173;010320;310320;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.50
		Budžetsko plaćanje		
153	5554000025354648 173782898 - 5554000025354648;4403961100005;712173;010320;310320;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	5.33
		POSEBAN DOP ZA SOLIDARNOST		
154	1610850002300081 173777114 - 1610850002300081;4501321960000;712173;010320;310320;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.24
		Budžetsko plaćanje		
155	5520001718273874 173788728 - 5520001718273874;4404123790004;712173;010320;310320;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVJOJIN	0.00	5.18
		Budžetsko plaćanje		
156	5550070022614061 173804834 - 5550070022614061;4403285560006;712173;010320;310320;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
		DOPRINOSI		
157	5674411100009736 173788567 - 5674411100009736;4404270400009;712173;010320;310320;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE	0.00	5.00
		Budžetsko plaćanje		
158	5620998157590108 173788838 - 5620998157590108;4404549930008;712173;010320;310320;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	4.84
		Budžetsko plaćanje		
159	1610000184570059 173777185 - 1610000184570059;4510297390000;712173;010320;310320;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.26
		Budžetsko plaćanje		
160	5551000046187197 173795012 - 5551000046187197;4404515950000;712173;010320;310320;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	4.25
		PL SOL		
161	5551000010487317 173782637 - 5551000010487317;4403544170009;712173;010320;310320;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	4.23
		03-04-2020 DOPRINOSI ZA SOLIDARNOST		
162	1610000180490045 173777178 - 1610000180490045;4506926120005;712173;010320;310320;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.10
		Budžetsko plaćanje		
163	5559000046889659 173783942 - 5559000046889659;4511277140003;712173;010220;290220;033;0000000;0000000000 /	PICERIJA 99 DAMIRKA RADIĆ S.P. GACKO	0.00	4.04
		SOLIDARNOST 02/20		
164	5550070021435996 173742792 - 5550070021435996;4505917780004;712173;010220;290220;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.96
		DOPR. SOLID. 02/20		
165	555300009833631 173790983 - 555300009833631;4403651840009;712173;010320;310320;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.94
		PLAĆANJE		
166	3383502200624638 173802072 - 3383502200624638;4402092980001;712173;010320;310320;002;0000000;0000000002 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.93
		Budžetsko plaćanje		
167	3389002208327424 173812199 - 3389002208327424;4200745400004;712173;010320;310320;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.73
		Budžetsko plaćanje		
168	1610000224330068 173787418 - 1610000224330068;4404483490001;712173;010320;310320;002;0000000;0000000000 /	DELTA OIL DOO	0.00	3.65
		Budžetsko plaćanje		

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550900010903452 173798257 - 5550900010903452;4400542600007;712173;010320;310320;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
170	3389002208327424 173811923 - 3389002208327424;4200745400004;712173;010320;310320;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.60
171	1610000151840028 173801445 - 1610000151840028;4403979140004;712173;010320;310320;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	3.59
172	5557000036556058 173785851 - 5557000036556058;4510489200000;712173;010120;300320;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	3.48
173	5675412500014760 173788807 - 5675412500014760;4509318460005;712173;010320;310320;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.43
174	5517002211335015 173777566 - 5517002211335015;4403352930000;712173;010320;310320;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.39
175	5550070003183021 173783387 - 5550070003183021;4401605150003;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
176	5672532500035953 173811734 - 5672532500035953;4510228230009;712173;010320;310320;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.09
177	5540010000171480 173811690 - 5540010000171480;4501040950005;712173;010320;310320;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
178	5514902219032361 173777225 - 5514902219032361;4403361090006;712173;010320;310320;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	2.90
179	5550000024414239 173790622 - 5550000024414239;4501337290004;712173;010320;310320;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
180	5550070051288813 173742812 - 5550070051288813;4402116750002;712173;010320;310320;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.87
181	5510140000820788 173777712 - 5510140000820788;4401191670000;712173;010320;310320;002;0000000;0000000000 /	LEKA DOO	0.00	2.78
182	5550020015890072 173798502 - 5550020015890072;4402853770006;712173;010320;310320;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.68
183	5673732500007957 173812896 - 5673732500007957;4506540440005;712173;010320;310320;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.68
184	5674911100011069 173788676 - 5674911100011069;4404406400008;712173;010320;310320;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	2.68
185	5620998126689594 173812134 - 5620998126689594;4509490950006;712173;010320;310320;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	2.60
186	5674411100008087 173777937 - 5674411100008087;4403993720005;712173;010220;290220;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.60
187	5550090000476332 173790824 - 5550090000476332;4503611520006;712173;010320;310320;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
188	5550060030350054 173799453 - 5550060030350054;4506621440000;712173;010320;310320;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
189	5620010000213652 173788612 - 5620010000213652;4400626370007;712173;010320;310320;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	2.59
190	5620998149330849 173811767 - 5620998149330849;4404366850005;712173;010220;290220;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
191	5517902220283414 173802372 - 5517902220283414;4403466190006;712173;010220;290220;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	2.44
192	1861210310265764 173811582 - 1861210310265764;4202159680017;712173;010220;290220;002;0000000;0000000002 /	DEFAC TO RETAIL DOO	0.00	2.29

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002208327424 173811837 - 3389002208327424;4200745400004;712173;010320;310320;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.28
194	3389002208327424 173812114 - 3389002208327424;4200745400004;712173;010320;310320;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.18
195	5550010010543675 173792547 - 5550010010543675;4401990800005;712173;010320;310320;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 03/2020	0.00	2.08
196	5520001872196190 173812407 - 5520001872196190;4511064230009;712173;010320;310320;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	1.98
197	5520001786319374 173812334 - 5520001786319374;4510497720004;712173;010320;310320;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	1.96
198	5620038129086027 173811680 - 5620038129086027;4509710310003;712173;030420;030420;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA Budžetsko plaćanje	0.00	1.95
199	5550070003196989 173795324 - 5550070003196989;4400899000008;712173;010220;290220;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOPR. SOLID. 2/20	0.00	1.94
200	5550070003196989 173795777 - 5550070003196989;4400899000008;712173;010320;310320;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOP SOLIDAR. ZA 3/20	0.00	1.94
201	3389002208327424 173812013 - 3389002208327424;4200745400004;712173;010320;310320;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.79
202	3389002208327424 173811933 - 3389002208327424;4200745400004;712173;010320;310320;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.78
203	5620128155029303 173788326 - 5620128155029303;4511176970005;712173;010320;310320;085;0000000;0000000003 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA Budžetsko plaćanje	0.00	1.75
204	5710100000243437 173812461 - 5710100000243437;4403957330004;712173;010320;310320;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.72
205	5675412500029310 173788813 - 5675412500029310;4511064740007;712173;010320;310320;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	1.70
206	5553000028112893 173778801 - 5553000028112893;4940154840009;712173;010320;310320;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.51
207	5621008002711614 173812133 - 5621008002711614;4400814370006;712173;010320;310320;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.45
208	5620128153949305 173802835 - 5620128153949305;4511091470003;712173;010320;310320;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB Budžetsko plaćanje	0.00	1.42
209	5550060030391279 173789634 - 5550060030391279;4402776680007;712173;010320;310320;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 03/20	0.00	1.40
210	1610450062970012 173787649 - 1610450062970012;4508084240000;712173;010220;290220;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	1.40
211	5550000026245987 173790985 - 5550000026245987;4400336880001;712173;010320;310320;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE DOPR ZA SOLID	0.00	1.38
212	3389002208327424 173812022 - 3389002208327424;4200745400004;712173;010320;310320;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.37
213	5520430002784766 173788878 - 5520430002784766;4508231050009;712173;010320;310320;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	1.36
214	5550020015641364 173794565 - 5550020015641364;4506052210009;712173;010320;310320;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DIO SOLID 3/20	0.00	1.36
215	5672412500036638 173802812 - 5672412500036638;4507269830001;712173;010320;310320;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI Budžetsko plaćanje	0.00	1.36
216	141555320022021 173801763 - 141555320022021;4404498760005;712173;010420;300420;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA, CERSKA 2 Budžetsko plaćanje	0.00	1.35

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,027,074.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000036341209 173790801 - 5553000036341209;4510503470007;712173;010320;310320;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.31
218	5557000031318640 173793445 - 5557000031318640;4510083830002;712173;010320;310320;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID 3/20	0.00	1.30
219	5620128108178885 173811778 - 5620128108178885;4508433780009;712173;010320;310320;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71 Budžetsko plaćanje	0.00	1.30
220	5551000015048645 173804051 - 5551000015048645;4509185560001;712173;010220;290220;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA DOPRINOSI	0.00	1.30
221	5517202204169227 173802435 - 5517202204169227;4404097850001;712173;010320;310320;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
222	5550020101863597 173779408 - 5550020101863597;4508392060004;712173;010320;310320;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLID.	0.00	1.30
223	5550060030395741 173781447 - 5550060030395741;4507270500007;712173;010120;310120;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST01/20	0.00	1.30
224	5722760000049774 173812789 - 5722760000049774;4501624430003;712173;010320;310320;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budžetsko plaćanje	0.00	1.30
225	5557000040953165 173797591 - 5557000040953165;4510840980009;712173;030420;030420;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLI ZA LIJ DJEC U INOSTR	0.00	1.30
226	1610000058860096 173777054 - 1610000058860096;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.30
227	5673432500661461 173812738 - 5673432500661461;4501222120008;712173;010220;290220;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko plaćanje	0.00	1.30
228	5722760000634587 173812363 - 5722760000634587;4404402080009;712173;010320;310320;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	1.30
229	5551000043652005 173800467 - 5551000043652005;4403171630004;712173;010220;290220;089;0000000;5072001687 /	RPN OPŠTI RAČUN KM	0.00	1.25
230	5551000043652005 173800453 - 5551000043652005;4400211830002;712173;010220;290220;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM	0.00	1.25
231	1610550032180073 173802105 - 1610550032180073;4508789370000;712173;010320;310320;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	1.22
232	5517002229686736 173777675 - 5517002229686736;4510399470008;712173;010320;310320;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE Budžetsko plaćanje	0.00	1.09
233	5672411100048442 173812652 - 5672411100048442;4403674200007;712173;030420;030420;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA Budžetsko plaćanje	0.00	1.06
234	5520210002599022 173812074 - 5520210002599022;4504840920006;712173;010320;310320;074;0000000;0000000000 /	KS-LALIĆ ZIBA LALIĆ S.P. PRIJEDORVU Budžetsko plaćanje	0.00	0.80
235	3383502200624638 173802073 - 3383502200624638;4402092980001;712173;010320;310320;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	0.75
236	141555320018723 173787765 - 141555320018723;4404368710006;712173;010320;310320;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.69
237	5540010000468106 173811704 - 5540010000468106;4508795180000;712173;010320;310320;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	0.65
238	5550000026015321 173789573 - 5550000026015321;4509815330000;712173;010320;310320;109;0000000; /	DAČO S.P. DOPR ZA SOLID	0.00	0.65

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,027,074.61

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 26,492.83

NOVO STANJE 5,053,567.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,053,567.44

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 03.04.2020

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				
551-790-22200587-62 03.04.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.180,23	5622009475716721 14401932430001	55179022200587624401932430001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-037-00011356-87 03.04.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.535,94	5622009475732900 4401532680009	55103700011356874401532680009071217303042003 04200740000000000000000000000000 712173 03/04/20 03/04/20 0000000 074 0000000000
562-006-81127924-02 03.04.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.462,22	5622009475704087/0 4403578070003	uplata solidarnosti 2/20 712173 03/04/20 03/04/20 0000000 002 0000000000
562-009-81293245-47 03.04.20 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	997,24	5622009475696618 75400 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST FEBRUAR 2020 712173 01/02/20 29/02/20 0000000 119 0000000000
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	814,23	5622009475703948 4400711050003	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
562-012-81300557-80 03.04.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC	0,00	737,32	5622009475731917/0 4400632340004	UPL ZA LIJECENJE DJECE ZA 01/2020 712173 01/01/20 31/01/20 0000000 094 0000000000
572-000-00003519-70 03.04.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	662,19	5622009475707821 4400884230007	57200000003519704400884230007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00018614-39 03.04.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	514,40	5622009475728553/0 4400632340004	UPLATA OBUSTAVA IZ NETO PLATE 02/2020 SOLIDARNOSTI LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 102 0000000000
562-008-00002997-36 03.04.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	492,98	5622009475714862 4401404250000	obustava na plate za fond sol. 03/20 712173 01/03/20 31/03/20 0000000 136 0000000000
562-099-81249924-82 03.04.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	480,00	5622009475712891 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-570-11000034-15 03.04.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU	0,00	393,15	5622009475717928 4403968530005	56757011000034154403968530005071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-008-00000028-19 03.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	318,61	5622009475730614/0 4401381960004	02/20 712173 01/02/20 29/02/20 0000000 006 0000000000
562-008-00002184-50 03.04.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	272,13	5622009475722726 4401347270007	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA MART 2020 712173 01/04/20 30/04/20 0000000 107 0000000000
551-060-00015451-61 03.04.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	257,68	5622009475716910 4400627770009	55106000015451614400627770009071217301032031 03200940000000000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
562-100-80000762-21 03.04.20 PSC TAM DOO BRANKA POPOVICA 312 BANJA LUKA,	0,00	208,62	5622009475697988 7804400872900007	SOLIDARNOST ZA LIJECENJE BOLESNE DJECE 712173 01/01/18 31/12/18 0000000 002 9999999999
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	207,01	5622009475725337 4400684220007	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-00004292-34 03.04.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	195,81	5622009475710960/0 4400929270005	solidarnost 712173 03/04/20 03/04/20 0000000 002 0000000000
562-100-80000892-19 03.04.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	190,23	5622009475727697 4200281810026	ZA 3 / 2020 712173 01/03/20 31/03/20 0000000 002 0000000000
551-008-00004108-69 03.04.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	180,78	5622009475732364 4401135920001	55100800004108694401135920001071217301032031 032002500000009023000012 712173 01/03/20 31/03/20 0000000 025 9023000012

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 03.04.20 JRT TREZOR BIH PLATE	0,00	165,84	5622009475721581 4402889700004	56201281377238244402889700004071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-100-80000762-21 03.04.20 PSC TAM DOO BRANKA POPOVICA 312 BANJA LUKA,780(4400872900007	0,00	160,76	5622009475698316 4400872900007	SOLIDARNOST ZA LIJECENJE BOLESNE DJECE 712173 01/01/19 31/12/19 0000000 002 9999999999
567-543-11000096-85 03.04.20 PRODA MONT DOO DOBOJDOBOJDOBOJ	0,00	155,60	5622009475718416 4402331130007	56754311000096854402331130007071217303042003 042002800000000000000000 712173 03/04/20 03/04/20 0000000 028 0000000000
562-099-00011940-79 03.04.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	134,64	5622009475724031/0 4401298390000	DOPRINOS 712173 01/03/20 31/03/20 0000000 103 0000000000
555-001-00539614-57 03.04.20 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	131,31	5622009475708110 4403066840001	55500100539614574403066840001071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	124,12	5622009475716171 4400721790005	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
551-500-11286409-03 03.04.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC,4402718480006	0,00	110,38	5622009475739071 4402718480006	55150011286409034402718480006071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	106,70	5622009475737532 4420087200007	33890022013206294200872000007071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	99,57	5622009475737620 4420087200007	33890022013206294200872000007071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-005-00000150-91 03.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	98,70	5622009475713436/0 4400014500009	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
562-005-00000150-91 03.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	98,30	5622009475736676/0 4400014500009	PC DISTRIBUCIJA MODRICA UPL ZA 03/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	87,06	5622009475721576 4403098880005	56201281377238244403098880005071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
551-033-00011591-63 03.04.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	81,60	5622009475738681 4401065530006	55103300011591634401065530006071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	79,72	5622009475739012 44200749650005	55179022204066044200749650005071217301032031 032008500000009068013078 712173 01/03/20 31/03/20 0000000 085 9068013078
562-011-00000884-20 03.04.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	77,04	5622009475724882/0 44500707350005	POSEBAN DOPR.ZA SOLIDARN. 712173 01/03/20 31/03/20 0000000 064 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	72,39	5622009475737629 44200057260002	33890022013206294200057260002071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	71,44	5622009475721578 4200824880038	56201281377238244200824880038071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	70,87	5622009475725338 4401530470007	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 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				
562-099-81492886-54	0,00	68,85	5622009475719677	UPL DOPRINOSA SOLIDARNOSTI
03.04.20 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD04404339960001				712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04	0,00	67,82	5622009475738396	55179022204066044200824880003071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003				03200890000000099999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
555-600-00312010-29	0,00	66,63	5622009475732806	55560000312010294200950590002071217301032031
03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		03200890000000099999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-099-00015609-33	0,00	62,05	5622009475728509/0	SOL
03.04.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC		128 74401670210005		712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000341-74	0,00	61,93	5622009475733038	56716211000341744400806430008071217301032031
03.04.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA		4400806430008		03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-00000150-91	0,00	61,70	5622009475714819/0	UPLATA ZA 03/20
03.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/03/20 31/03/20 0000000 028 0000000000
562-005-81027380-13	0,00	60,79	5622009475704208	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 03/2020
03.04.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400		4400158090000		712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81059428-46	0,00	59,60	5622009475708880	UPLATE SREDSTAVA ZA 3/20
03.04.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA 4401709790004				712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29	0,00	58,26	5622009475737477	33890022013206294403087410007071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				03200020000000099999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-011-00000236-24	0,00	57,72	5622009475704336/0	sredstva solidarnosti za dijagnostiku i liječenje
03.04.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007				712173 01/03/20 31/03/20 0000000 064 0000000000
338-900-22013206-29	0,00	57,02	5622009475737526	33890022013206294200872000007071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				03200880000000099999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-011-00000237-21	0,00	55,30	5622009475712133/0	UPL
03.04.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 4400195700004				712173 01/03/20 31/03/20 0000000 064 0000000000
551-790-22204066-04	0,00	54,45	5622009475739017	55179022204066044200749650005071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				0320089000000009068013078 712173 01/03/20 31/03/20 0000000 089 9068013078
567-241-11000261-32	0,00	52,75	5622009475707699	56724111000261324402785320005071217301032031
03.04.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005				03200020000000000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
551-790-22204066-04	0,00	50,15	5622009475739158	55179022204066044200749650005071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				0320088000000009068013078 712173 01/03/20 31/03/20 0000000 088 9068013078
554-005-00000031-83	0,00	49,85	5622009475733509	55400500000031834400471400001071217301032031
03.04.20 PD NAPREDAK PelagicevoPelagicevo		4400471400001		03200340000000000000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000
562-100-80000762-21	0,00	49,00	5622009475697987	SOLIDARNOST ZA LIJECENJE BOLESNE DJECE 10 11 12 /2017
03.04.20 PSC TAM DOO BRANKA POPOVICA 312 BANJA LUKA,780(4400872900007				712173 01/10/17 31/12/17 0000000 002 9999999999
562-005-80763612-88	0,00	49,00	5622009475729693/0	solid
03.04.20 ZANATSKA DJELATNOST RISTIC S.P. VELINKO RISTIC D 4507253830001				712173 01/01/20 31/12/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00002550-21 03.04.20 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	48,02	5622009475737066 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 01/2020 - P.J. UGLJEVIK 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-81482654-98 03.04.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006	0,00	47,98	5622009475698078	DOPRINOS ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	47,91	5622009475737628	33890022013206294200057260002071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-720-22675917-07 03.04.20 ZIDART DOO MRKONJIC GRADBJELAJCE 12A MRKONJIC 4401191240005	0,00	45,00	5622009475732370	55172022675917074401191240005071217303042003 042006700000000000000000 712173 03/04/20 03/04/20 0000000 067 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,53	5622009475737377	33890022013206294200057260002071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-008-00004108-69 03.04.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	41,28	5622009475732487	55100800004108694401307130008071217301032031 032002500000009023009849 712173 01/03/20 31/03/20 0000000 025 9023009849
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	40,29	5622009475721579 4200824880038	56201281377238244200824880038071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-010-00002075-85 03.04.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	38,94	5622009475719664	DOPRINOSI ZA SOLIDARNOST ZA 3/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00000516-13 03.04.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	37,76	5622009475729275/0	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-80802281-44 03.04.20 DAN AGENCIJA VL NOVAK GOVEDARICA KALINOVIK S 4507361050004	0,00	37,52	5622009475711654/0	dopr 712173 01/01/19 31/03/20 0000000 046 0000000000
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	37,07	5622009475733164 4200950590002	55560000312010294200950590002071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	35,84	5622009475733704 4201361110005	55560000312010294201361110005071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	35,49	5622009475733640 4200950590002	55560000312010294200950590002071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-010-00001845-96 03.04.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI 4400736800007	0,00	35,42	5622009475722292/0	poseban dopr.za solid.na neto platu za 03/2020 712173 01/03/20 31/03/20 0000000 007 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	34,90	5622009475737473	33890022013206294200057260002071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-099-81359896-63 03.04.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	33,95	5622009475703760	DOPRINOS ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200824880003	0,00	33,80	5622009475739164	55179022204066044200824880003071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	33,48	5622009475721606 4200824880038	56201281377238244200824880038071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 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				
562-010-00000687-78	0,00	33,33	5622009475735828/0	SOL
03.04.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO			4401029220009	712173 03/04/20 03/04/20 0000000 008 0000000000
572-286-00004084-75	0,00	33,00	5622009475739583	57228600004084754403880360002071217301022029
03.04.20 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZVC			4403880360002	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-007-00002668-05	0,00	32,98	5622009475725340	JAVNI PRIHODI RS
03.04.20 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/03/20 31/03/20 0000000 074 0000000000
562-010-00004038-16	0,00	32,96	5622009475697218/0	UPLATA POSEBNOG DOPRINOSA ZA
03.04.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			4401086450002	SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
551-460-22139662-60	0,00	32,30	5622009475732586	55146022139662604400179500003071217301032031
03.04.20 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ			4400179500003	03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81398001-14	0,00	30,97	5622009475737276	DOPRINOS ZA SOLIDARNOST - 03/2020
03.04.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA			4502487710008	712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-25001881-93	0,00	30,69	5622009475739358	56735325001881934503329770008071217301032031
03.04.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503329770008	03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-008-00000028-19	0,00	29,98	5622009475732161/0	02/20
03.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89224401378230003	712173 01/02/20 29/02/20 0000000 006 0000000000
562-012-81377238-24	0,00	28,58	5622009475721589	56201281377238244402182030002071217301032031
03.04.20 JRT TREZOR BIH PLATE			4402182030002	03200020000000099999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-100-80000295-64	0,00	27,70	5622009475730650	DOPRINOS ZA SOLIDARNOST 3/20
03.04.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250			4400829560006	712173 01/03/20 31/03/20 0000000 056 0000000000
338-900-22013206-29	0,00	27,34	5622009475737730	33890022013206294200057260002071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	03200940000000099999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-007-81171422-21	0,00	27,07	5622009475722400/0	upl dopr na solid 2/20
03.04.20 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51			794403440710001	712173 01/02/20 03/04/20 0000000 135 0000000000
562-011-00000634-91	0,00	26,58	5622009475723865	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
03.04.20 OPTIMA BENZ DOO MODRICA			4400211160007	712173 01/03/20 31/03/20 0000000 064 0000000000
552-027-00014506-36	0,00	26,19	5622009475739015	55202700014506364400128000006071217301032031
03.04.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
194-106-99556001-86	0,00	24,81	5622009475731577	19410699556001864403289630009071217301032031
03.04.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI			4403289630009	03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04	0,00	24,72	5622009475739019	55179022204066044200749650005071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200749650005	032000200000009068013078 712173 01/03/20 31/03/20 0000000 002 9068013078
552-006-00007360-96	0,00	24,59	5622009475716882	55200600007360964401400850002071217301032031
03.04.20 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
555-600-00312010-29	0,00	24,16	5622009475733468	55560000312010294200950590002071217301032031
03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	03200850000000999999999999999999 712173 01/03/20 31/03/20 0000000 085 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				
567-353-11005291-18 03.04.20 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	23,98	5622009475733635 4401274530005	56735311005291184401274530005071217303042003 04200950000000000000000000 712173 03/04/20 03/04/20 0000000 095 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,76	5622009475737707 I4200872000007	33890022013206294200872000007071217301032031 0320119000000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
555-300-00406636-26 03.04.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	23,55	5622009475718238 4400190490001	55530000406636264400190490001071217301032031 03200660000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
572-326-00004844-06 03.04.20 MALI PRINC KLUB ZA DJECU,PU TESLIC, I KRAJISKOG K4404215050007	0,00	23,49	5622009475717713 4404215050007	57232600004844064404215050007071217301012031 03201030000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	23,45	5622009475721607 4200824880038	56201281377238244200824880038071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-009-81226388-22 03.04.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	23,36	5622009475740046 4403789520005	FOND SOLIDARNOSTI 03/2020 712173 01/03/20 31/03/20 0000000 097 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,67	5622009475737853 I4200872000007	33890022013206294200872000007071217301032031 0320028000000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
562-010-00001327-98 03.04.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	22,61	5622009475734083/0 4401051310003	POS DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
551-470-22066355-77 03.04.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	22,46	5622009475707479 4272027480050	55147022066355774272027480050071217301042030 04200080000000000000000004 712173 01/04/20 30/04/20 0000000 008 0000000004
551-019-00001177-78 03.04.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	22,10	5622009475707489 4401317950003	55101900001177784401317950003071217301032031 03201020000000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
562-008-00000028-19 03.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8924401382000004	0,00	22,06	5622009475730482/0 4401382000004	02/20 csr 712173 01/02/20 29/02/20 0000000 006 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	22,05	5622009475737476 I4200803700005	33890022013206294200803700005071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-099-81401489-26 03.04.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	21,95	5622009475723864 4404179150008	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,66	5622009475737683 I4200872000007	33890022013206294200872000007071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-80871030-21 03.04.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	21,28	5622009475725920/0 4403117850007	FOND SOLID 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-253-11000201-12 03.04.20 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEL4401178220011	0,00	21,19	5622009475739444 4401178220011	56725311000201124401178220011071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-005-81496996-90 03.04.20 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN4404176480007	0,00	21,15	5622009475720585 4404176480007	FOND ZA DJECU MART 2020 712173 01/03/20 31/03/20 0000000 027 0000000000
562-006-00001348-37 03.04.20 SLOGA STR VL TOTIC KRSTO RUDO	0,00	21,05	5622009475724800 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-127-41484021-87 03.04.20 DIS'A DOOBOSKOVICI BB 78250 LAKTASI,BA	0,00	20,33	5622009475737394 4401761520007	19412741484021874401761520007071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	19,87	5622009475738769	55179022204066044200824880003071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,66	5622009475737738	33890022013206294200803700005071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	19,46	5622009475721618 4402889700004	56201281377238244402889700004071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
567-343-11000412-13 03.04.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	19,39	5622009475733697 4403795500008	56734311000412134403795500008071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-100-00093327-26 03.04.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G:4403530110003	0,00	19,39	5622009475718367	55510000093327264403530110003071217301032031 03200110000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	19,14	5622009475721608 4402865780007	56201281377238244402865780007071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-100-80030999-05 03.04.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,14	5622009475733879/0	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22210898-72 03.04.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4404093510001	0,00	18,67	5622009475707542	55179022210898724404093510001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,96	5622009475737743	33890022013206294200539410001071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-005-00002669-03 03.04.20 RTV SERVIS MG ELEKTRONIK GORAN PJANIC S.P.DOBČ 4500373040000	0,00	17,50	5622009475729298/0	solid. 712173 01/01/20 31/12/20 0000000 028 0000000000
562-005-81273889-14 03.04.20 ZANATSKO-TRGOVINSKA RADNJA LJUBO,LJUBOMIR R4509541290006	0,00	17,50	5622009475728926/0	DOPR 712173 01/01/20 31/12/20 0000000 028 0000000000
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	17,41	5622009475715992 4400683920005	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
555-300-00406636-26 03.04.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	17,40	5622009475718276	55530000406636264400190490001071217301032031 03200660000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	17,27	5622009475737737	33890022013206294200803700005071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	17,26	5622009475737361	33890022013206294200803700005071217301032031 0320008000000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227464050000	0,00	17,26	5622009475739162	55179022204066044227464050000071217301032031 0320069000000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.04.2020

Izvod: 74

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 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,97	5622009475738985	55179022204066044200932000001071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
555-100-00417657-43 03.04.20 CALUX BH DOO BANJA LUKA	0,00	16,76	5622009475718181 4403918940008	55510000417657434403918940008071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,60	5622009475733700 4201361110005	55560000312010294201361110005071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-009-00001302-28 03.04.20 DOO SANITARAC VLASENICA	0,00	16,50	5622009475706937 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/03/20 31/03/20 0000000 116 9100001289
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,43	5622009475737363	33890022013206294200539410001071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-81058587-47 03.04.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	16,22	5622009475727209/0	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,08	5622009475738844	55179022204066044227521460007071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	15,77	5622009475721598 4200824880038	56201281377238244200824880038071217301032031 0320107000000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
338-160-22000331-30 03.04.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:4272065490042	0,00	15,62	5622009475717364	33816022000331304272065490042071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	15,28	5622009475721588 4200957250002	56201281377238244200957250002071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
140-501-00151940-10 03.04.20 INOPED DOO TEANJ	0,00	15,25	5622009475717430 4218097640025	14050100151940104218097640025071217301032031 0320010000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
567-541-25000008-89 03.04.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	15,19	5622009475707528	56754125000008894506145060007071217301012031 0120028000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-012-00003094-34 03.04.20 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400561368000	0,00	15,05	5622009475735785/0	UPL. DOPR. ZA SOLID ZA 03/20 712173 01/03/20 31/03/20 0000000 085 0000000000
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,70	5622009475733786 4201071380009	55560000312010294201071380009071217301032031 0320002000000009002198339 712173 01/03/20 31/03/20 0000000 002 9002198339
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	14,60	5622009475721585 4402889700004	56201281377238244402889700004071217301032031 0320074000000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
562-099-00014350-27 03.04.20 MASIWA DOO ,CELINAC	0,00	14,54	5622009475736588 4401302090008	uplata doprinosa solidarnosti 712173 01/03/20 31/03/20 0000000 025 0000000000
562-012-81575213-30 03.04.20 ELEKTROINVEST D.O.O.ISTOCNA ILIDZA	0,00	14,45	5622009475710380 4403581700000	uplata doprinosa za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
913.026,87	0,00	19.424,53		932.451,40

Izvjestaj o promjenama na racunu

na dan: 03.04.2020

Izvod: 74

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				
555-300-00406636-26 03.04.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,36	5622009475718234	55530000406636264400190490001071217301032031 032006600000000000000000
				712173 01/03/20 31/03/20 0000000 066 0000000000
562-099-81490245-23 03.04.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	14,34	5622009475697701	DOPRINOS ZA SOLIDARNOST 03/20
				712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00002141-94 03.04.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	14,30	5622009475718040	57226600002141944403684770006071217301032031 032007400000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000
567-353-25002183-60 03.04.20 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	14,14	5622009475733661	56735325002183604503353720003071217301022029 022009500000000000000000
				712173 01/02/20 29/02/20 0000000 095 0000000000
562-008-00000028-19 03.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401381960004	0,00	14,03	5622009475730588/0	02/20
				712173 01/02/20 29/02/20 0000000 006 0000000000
161-000-01431400-98 03.04.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORD4502186270002	0,00	13,92	5622009475730719	16100001431400984502186270002071217301032031 032001100000000000000000
				712173 01/03/20 31/03/20 0000000 011 0000000003
338-900-22024800-70 03.04.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	13,84	5622009475730866	33890022024800700000000000000071217301032031 03200740000000000000032020
				712173 01/03/20 31/03/20 0000000 074 0000032020
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,73	5622009475733847	55560000312010294201077230009071217301032031 032009400000009999999999
			4201077230009	712173 01/03/20 31/03/20 0000000 094 9999999999
567-353-11000159-88 03.04.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	13,69	5622009475733650	56735311000159884401266600002071217301032031 032009500000000000000000
			4401266600002	712173 01/03/20 31/03/20 0000000 095 0000000000
161-085-00081800-27 03.04.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	13,39	5622009475706194	16108500081800274500817960003071217301032031 032011900000000000000000
				712173 01/03/20 31/03/20 0000000 119 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	13,33	5622009475721605	56201281377238244200824880038071217301032031 032002800000009999999999
			4200824880038	712173 01/03/20 31/03/20 0000000 028 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,22	5622009475737372	33890022013206294201178930001071217301032031 032008500000009999999999
				712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622009475737765	33890022013206294200057260002071217301032031 032010700000009999999999
				712173 01/03/20 31/03/20 0000000 107 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,02	5622009475737668	33890022013206294200071920023071217301032031 032009400000009999999999
				712173 01/03/20 31/03/20 0000000 094 9999999999
562-011-00001707-73 03.04.20 DOO ZENIT SAMAC	0,00	12,97	5622009475725566	PLATA 3/20 POSEBAN DOPRINOS SOLIDARNOSTI
			4400479300006	712173 01/03/20 31/03/20 0000000 013 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,90	5622009475737552	33890022013206294402491500005071217301032031 032008900000009999999999
				712173 01/03/20 31/03/20 0000000 089 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,54	5622009475738993	55179022204066044200749650005071217301032031 0320005000000009068013078
				712173 01/03/20 31/03/20 0000000 005 9068013078

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 03.04.20 JRT TREZOR BIH PLATE	0,00	12,47	5622009475721599 4200824880038	56201281377238244200824880038071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	12,34	5622009475721611 4402889700004	56201281377238244402889700004071217301032031 032007500000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5622009475733165 4200950590002	55560000312010294200950590002071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-007-00002291-69 03.04.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	12,00	5622009475722468/0 4501891120005	FOND SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,94	5622009475737621 I4200872000007	33890022013206294200872000007071217301032031 032007500000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
567-651-11000080-79 03.04.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	11,85	5622009475739504 4403266690004	56765111000080794403266690004071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	11,84	5622009475703844 4400711050003	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
572-336-00000944-61 03.04.20 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	11,84	5622009475717719 4401214390000	57233600000944614401214390000071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
555-300-00406636-26 03.04.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,80	5622009475717946 4400190490001	55530000406636264400190490001071217301032031 032006600000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
552-003-00024541-13 03.04.20 SEKI STR SARENAC R.RADNICKA 16BILECA	0,00	11,74	5622009475717066 065521025 4503668710006	55200300024541134503668710006071217301032031 032000600000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,73	5622009475738777 I4200749650005	55179022204066044200749650005071217301032031 032009400000009068013078 712173 01/03/20 31/03/20 0000000 094 9068013078
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,47	5622009475737349 I4200872000007	33890022013206294200872000007071217301032031 032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999
567-253-11000003-24 03.04.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622009475717704 4402102450006	56725311000003244402102450006071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-007-00533543-31 03.04.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	11,08	5622009475733628 4403473720002	55500700533543314403473720002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,01	5622009475737557 I4200145980007	33890022013206294200145980007071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-100-80001069-70 03.04.20 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622009475714858 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000287-88 03.04.20 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622009475728848 4502418580003	poseban dopr za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622009475737696	33890022013206294200754810002071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
571-010-00002599-27 03.04.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF4400826890005	0,00	10,91	5622009475717805	57101000002599274400826890005071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00002250-45 03.04.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	10,81	5622009475732221/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22028065-71 03.04.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	10,45	5622009475738513	55172022028065714403237590009071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000410-29 03.04.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA 4401022990003	0,00	10,40	5622009475739550	56732311000410294401022990003071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-100-00210794-26 03.04.20 IVER TIM S.P.	0,00	10,40	5622009475718458	55510000210794264509475300003071217301032031 0320074000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,05	5622009475737449	33890022013206294200803700005071217301032031 0320078000000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE 4402182030002	0,00	9,91	5622009475721621	56201281377238244402182030002071217301032031 0320094000000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
161-045-00292200-26 03.04.20 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 46740004400074820002	0,00	9,91	5622009475731329	16104500292200264400074820002071217301032031 0320028000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
199-563-00342493-26 03.04.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000	0,00	9,82	5622009475731134	19956300342493264510286430000071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	9,78	5622009475737454	33890022013206294200539410001071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,69	5622009475737530	33890022013206294201442540004071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-099-00010348-05 03.04.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	9,68	5622009475723788/0	DOPRINOSI 712173 01/03/20 31/03/20 0000000 075 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE 4403098880005	0,00	9,65	5622009475721590	56201281377238244403098880005071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE 4403098880005	0,00	9,59	5622009475721591	56201281377238244403098880005071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE 4200334950020	0,00	9,44	5622009475721616	56201281377238244200334950020071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-005-00001450-71 03.04.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	9,33	5622009475733889/0	SRED SOLID NA PLATE ZA 03/20 712173 01/03/20 31/03/20 0000000 038 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				
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622009475732807 4200950590002	55560000312010294200950590002071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
154-360-20055830-91 03.04.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO`4403797890008	0,00	9,19	5622009475706452	15436020055830914403797890008071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,16	5622009475737475	33890022013206294402491500005071217301032031 0320031000000099999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
562-006-81454525-93 03.04.20 EKOSISTEM DOO VISEGRAD	0,00	9,15	5622009475726901 4404283720002	uplata solidarnosti 712173 01/03/20 31/03/20 0000000 113 0000000000
555-300-00110074-28 03.04.20 TEPIC DOO SRPSKE VOJSKE 36 DERVENTA	0,00	9,12	5622009475707691 4400141950005	55530000110074284400141950005071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	9,12	5622009475721615 4402182030002	56201281377238244402182030002071217301032031 0320116000000099999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	9,12	5622009475721577 4403098880005	56201281377238244403098880005071217301032031 0320085000000099999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
567-352-25000008-38 03.04.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ 4503331590009	0,00	9,10	5622009475739280	56735225000008384503331590009071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-009-81177706-83 03.04.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	9,05	5622009475731817/0	solid 712173 01/03/20 31/03/20 0000000 015 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,03	5622009475738922	55179022204066044200932000001071217301032031 0320088000000099999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
161-045-00523600-55 03.04.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M4400188590007	0,00	8,97	5622009475717122	16104500523600554400188590007071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
555-300-00406636-26 03.04.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	8,93	5622009475717947	55530000406636264400190490001071217301032031 03200660000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
555-100-00390405-28 03.04.20 EPIBL DOO	0,00	8,92	5622009475732455 4403919160006	55510000390405284403919160006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000207-57 03.04.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	8,92	5622009475739494	56732111000207574404375680007071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-350-22575880-82 03.04.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA 4404232060008	0,00	8,90	5622009475717465	33835022575880824404232060008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-720-77001658-44 03.04.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI4202184100017	0,00	8,75	5622009475730965	33872077001658444202184100017071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-276-00001058-40 03.04.20 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	8,75	5622009475738631	57227600001058404400548710009071217301032001 03200880000000000000000000 712173 01/03/20 01/03/20 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.04.2020

Izvod: 74

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 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,75	5622009475737450	33890022013206294402491500005071217301032031 03200880000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-470-22303633-29 03.04.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	8,73	5622009475732802	55147022303633294510766990005071217301032031 03200800000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00001174-76 03.04.20 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002	0,00	8,66	5622009475724245/0	FOND SOLID 712173 01/02/20 28/02/20 0000000 002 0000000000
161-045-00246900-29 03.04.20 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009	0,00	8,50	5622009475730747	16104500246900294402173710009071217301022028 02200020000000009999999999 712173 01/02/20 28/02/20 0000000 002 9999999999
562-007-81486738-17 03.04.20 BRAKOM DOO PRIJEDOR	0,00	8,45	5622009475698169	uplata za fond solidar.za 03/20 4400685200000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622009475732828	55560000312010294201077230009071217301032031 03200850000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
555-300-00406636-26 03.04.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	8,35	5622009475717659	55530000406636264403609050006071217301032031 03200660000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,30	5622009475737704	33890022013206294200782430002071217301032031 03200850000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
161-045-00621800-44 03.04.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002	0,00	8,13	5622009475706404	16104500621800444403323240002071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
552-026-00012200-19 03.04.20 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV 4503932160001	0,00	8,06	5622009475738890	55202600012200194503932160001071217301032031 03200900000000000000000000 712173 01/03/20 31/03/20 0000000 009 0000000000
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622009475732827	55560000312010294200824960007071217301032031 03200890000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	7,93	5622009475737455	33890022013206294200539410001071217301032031 03200020000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5622009475733790	55560000312010294200824960007071217301032031 03200020000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
572-296-00002717-97 03.04.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	7,80	5622009475739489	57229600002717974403880520000071217301032031 03200110000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-012-00002362-96 03.04.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	7,64	5622009475713686/0	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 089 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	7,49	5622009475721587	56201281377238244402889700004071217301032031 03200930000000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
562-099-81324973-72 03.04.20 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	7,47	5622009475704827	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 03.04.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	7,46	5622009475730766	1610000000000114940066030005071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622009475737662	33890022013206294200071920023071217301032031 0320005000000000999999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	7,37	5622009475724914	JAVNI PRIHODI RS 4402265240009 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,36	5622009475737536	33890022013206294200872000007071217301032031 0320094000000009999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-010-81063575-17 03.04.20 VITALAB -KO DOO	0,00	7,35	5622009475708452	Uplata sredstava solidarnosti 12/19 4402925350007 712173 01/12/19 31/12/19 0000000 095 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	7,30	5622009475721601	56201281377238244402889700004071217301032031 0320028000000009999999999999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
562-100-80015458-68 03.04.20 ZIGULI DOO	0,00	7,28	5622009475727139	poseban dopr za solidarnost 4402112760003 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,25	5622009475737673	33890022013206294200071920023071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5622009475737610	33890022013206294200782430002071217301032031 0320088000000009999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,24	5622009475737843	33890022013206294200803700005071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	7,23	5622009475721620	56201281377238244402889700004071217301032031 0320053000000009999999999999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
562-001-80240464-74 03.04.20 CONTE-CO DOO ROGATICA	0,00	7,15	5622009475736587	poseban dop solidarnosti 4401812290001 712173 01/02/20 29/02/20 0000000 078 0000000000
161-045-00600200-48 03.04.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	7,10	5622009475706289	16104500600200484401713390002071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-81288670-48 03.04.20 TEMIKA DOO FOCA	0,00	7,06	5622009475740089	DORPINOSI ZA SOLIDARNOST 03/20 4403921900009 712173 01/03/20 31/03/20 0000000 031 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,03	5622009475737768	33890022013206294200782430002071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	6,91	5622009475721610	56201281377238244200824880038071217301032031 0320094000000009999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,90	5622009475738531	55179022204066044403205390008071217301032031 0320094000000009999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
913.026,87	0,00	19.424,53		932.451,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01503600-02 03.04.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,80	5622009475717587	16100001503600024403967300006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	6,60	5622009475725339 4400717840006	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,59	5622009475737661	33890022013206294200071920023071217301032031 032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-005-00002792-22 03.04.20 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	6,58	5622009475734719/0	UPLATA 712173 01/03/20 31/03/20 0000000 138 0000000000
199-057-00512879-20 03.04.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622009475706754 4402896150001	19905700512879204402896150001071217301032031 03200500000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00685000-79 03.04.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	6,48	5622009475731336	16104500685000794403528640003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	6,46	5622009475721626 4402889700004	56201281377238244402889700004071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
199-049-00562751-79 03.04.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330006	0,00	6,43	5622009475705868	19904900562751794201751330006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,32	5622009475739013	55179022204066044200824880003071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-011-00002437-17 03.04.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001	0,00	6,29	5622009475713760/0	3/20 712173 03/04/20 03/04/20 0000000 064 0000000000
562-099-81558744-69 03.04.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	6,29	5622009475737193	Fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,22	5622009475737848	33890022013206294402491500005071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
554-001-00002941-85 03.04.20 Agrohibrid dooBijeljina	0,00	6,19	5622009475738786 4400312430005	55400100002941854400312430005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	6,18	5622009475721629 4402865780007	56201281377238244402865780007071217301032031 032001100000009999999999 712173 01/03/20 31/03/20 0000000 011 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,15	5622009475738992	55179022204066044227521460007071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
562-005-81310247-65 03.04.20 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	6,15	5622009475735706/0	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	6,15	5622009475721634 4200334950020	56201281377238244200334950020071217301032031 032010700000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
913.026,87	0,00	19.424,53		932.451,40

Izvjestaj o promjenama na racunu
na dan: 03.04.2020

Izvod: 74

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				
199-044-00031783-03 03.04.20 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	6,05	5622009475705898 4504843600002	19904400031783034504843600002071217301032031 03200740000000000000000003 712173 01/03/20 31/03/20 0000000 074 0000000003
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,99	5622009475738840 I4200824880003	55179022204066044200824880003071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,98	5622009475737531 I4201178930001	33890022013206294201178930001071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-099-80959007-27 03.04.20 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,92	5622009475728864/0 4403257940006	POSEBAN DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,88	5622009475737763 I4201178930001	33890022013206294201178930001071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-099-00015556-95 03.04.20 PROFI DOO LAKTASI	0,00	5,88	5622009475727392 4401762330007	dOPRINOSI ZA FS 712173 01/03/20 31/03/20 0000000 056 0000000000
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622009475733791 4200950590002	55560000312010294200950590002071217301032031 032009100000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,84	5622009475737791 I4200872000007	33890022013206294200872000007071217301032031 032000600000009999999999 712173 01/03/20 31/03/20 0000000 006 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,83	5622009475739047 I4200071920031	55179022204066044200071920031071217301032031 032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-007-00002828-10 03.04.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	5,81	5622009475724318/0 79004400676800002	upl pos dop za liječenje djece 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
161-045-00551800-39 03.04.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA	0,00	5,80	5622009475737317 4507497030007	16104500551800394507497030007071217301032031 03200640000000000000000003 712173 01/03/20 31/03/20 0000000 064 0000000003
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,74	5622009475737844 I4200803700005	33890022013206294200803700005071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,72	5622009475737373 I4200872000007	33890022013206294200872000007071217301032031 032010700000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,67	5622009475738403 I4200824880003	55179022204066044200824880003071217301032031 032002800000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622009475737467 I4403087410007	33890022013206294403087410007071217301032031 032000800000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	5,57	5622009475721617 4402889700004	56201281377238244402889700004071217301032031 032004600000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,51	5622009475738462 I4200749650005	55179022204066044200749650005071217301032031 032003100000009068013078 712173 01/03/20 31/03/20 0000000 031 9068013078
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000599-34 03.04.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	5,51	5622009475733591 4400359400007	56734311000599344400359400007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-321-11000097-96 03.04.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	5,50	5622009475739459 4402951860005	56732111000097964402951860005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-010-00004454-29 03.04.20 VERONA ? CO. D.O.O. SRBAC	0,00	5,48	5622009475715680 4401276230009	uplata sredstava solidarnosti za dijagnostiku 2 i 3 712173 01/03/20 31/03/20 0000000 095 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,47	5622009475738988 44200932000001	55179022204066044200932000001071217301032031 03200850000000999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	5,44	5622009475721622 4402889700004	56201281377238244402889700004071217301032031 03200080000000999999999999999999 712173 01/03/20 31/03/20 0000000 008 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,42	5622009475737619 44200803700005	33890022013206294200803700005071217301032031 03200060000000999999999999999999 712173 01/03/20 31/03/20 0000000 006 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,41	5622009475738385 44403205390008	55179022204066044403205390008071217301032031 03200880000000999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,40	5622009475737786 44403087410007	33890022013206294403087410007071217301032031 03200560000000999999999999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
161-045-00512700-66 03.04.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.4507185140000	0,00	5,33	5622009475737439 478.4507185140000	16104500512700664507185140000071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,32	5622009475737719 44403087410007	33890022013206294403087410007071217301032031 03201130000000999999999999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	5,30	5622009475721596 4403098880005	56201281377238244403098880005071217301032031 03200590000000999999999999999999 712173 01/03/20 31/03/20 0000000 059 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,30	5622009475738772 44200749650005	55179022204066044200749650005071217301032031 032008500000009068013078 712173 01/03/20 31/03/20 0000000 085 9068013078
552-015-00024653-59 03.04.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN 4507333270007	0,00	5,28	5622009475738562 4507333270007	55201500024653594507333270007071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
552-015-00024653-59 03.04.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN 4507333270007	0,00	5,28	5622009475738561 4507333270007	55201500024653594507333270007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-009-00002790-26 03.04.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC 4504282570001	0,00	5,23	5622009475711595/0 4504282570001	solid 712173 01/03/20 31/03/20 0000000 015 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	5,23	5622009475721632 4200957250002	56201281377238244200957250002071217301032031 03200850000000999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,23	5622009475739163 44200749650005	55179022204066044200749650005071217301032031 032011900000009068013078 712173 01/03/20 31/03/20 0000000 119 9068013078

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 03.04.2020

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 03.04.20 JRT TREZOR BIH PLATE	0,00	5,22	5622009475721604 4200824880038	56201281377238244200824880038071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
562-099-81507151-36 03.04.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	5,20	5622009475727174/0 4510893590008	sredsol 712173 01/03/20 31/03/20 0000000 050 0000000000
562-006-80783556-56 03.04.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	5,20	5622009475711817/0 4403026200000	DOPRINOSI SOLIDARNOST 712173 01/03/20 31/03/20 0000000 046 0000000000
562-099-81574266-63 03.04.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	5,11	5622009475726182 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 03/30 712173 01/03/20 31/03/20 0000000 002 0000000003
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	5,09	5622009475721612 4200824880038	56201281377238244200824880038071217301032031 032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,07	5622009475738539 4227616920005	55179022204066044227616920005071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-003-81480144-13 03.04.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,02	5622009475728620/0 4510765240002	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
562-003-00003447-95 03.04.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622009475726220/0 4501074690002	DOP ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-80956372-24 03.04.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622009475704032 4402665000007	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622009475733848 4227525960004	55560000312010294227525960004071217301032031 032006900000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,86	5622009475721635 4200334950020	56201281377238244200334950020071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,83	5622009475737780 4201178930001	33890022013206294201178930001071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
132-731-00101413-82 03.04.20 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,81	5622009475706018 6104070500002	13273100101413826104070500002071217301032031 032000200000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,79	5622009475739048 4200071920031	55179022204066044200071920031071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622009475732823 4200950590002	55560000312010294200950590002071217301032031 032010700000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,78	5622009475721625 4402889700004	56201281377238244402889700004071217301032031 032002500000009999999999 712173 01/03/20 31/03/20 0000000 025 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622009475733699 4200950590002	55560000312010294200950590002071217301032031 032007400000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,77	5622009475721600 4402889700004	56201281377238244402889700004071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 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				
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,69	5622009475739165	55179022204066044200749650005071217301032031 032003100000009068013078 712173 01/03/20 31/03/20 0000000 031 9068013078
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,69	5622009475738776	55179022204066044200749650005071217301032031 032008800000009068013078 712173 01/03/20 31/03/20 0000000 088 9068013078
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	4,68	5622009475739018	55179022204066044201143040003071217301032031 032008800000009072028245 712173 01/03/20 31/03/20 0000000 088 9072028245
562-012-00001572-41 03.04.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009	0,00	4,65	5622009475714590/0	solidarnost 712173 03/04/20 03/04/20 0000000 089 0000000000
562-099-81435812-71 03.04.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,61	5622009475725121	FOND ZA SOLIDARNOST ZA 03/20 4506975250003 712173 01/03/20 31/03/20 0000000 056 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,60	5622009475721595	56201281377238244403098880005071217301032031 032003300000009999999999 712173 01/03/20 31/03/20 0000000 033 9999999999
132-731-00101413-82 03.04.20 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,58	5622009475706078	13273100101413826104070500002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000003
551-790-22222581-40 03.04.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	4,55	5622009475716916	55179022222581404404440920002071217301032031 032008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-00003146-72 03.04.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,52	5622009475730387/0	DOPR. ZA SOLIDARN 712173 03/04/20 03/04/20 0000000 088 0000000000
554-008-00011283-33 03.04.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,51	5622009475733619	55400800011283334403118070005071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
161-000-01935100-64 03.04.20 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAM4404269060008	0,00	4,50	5622009475731024	16100001935100644404269060008071217301032031 032001300000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
161-000-02146200-77 03.04.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	4,49	5622009475717606	16100002146200774401046820001071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622009475733520	55560000312010294200950590002071217301032031 032009700000009999999999 712173 01/03/20 31/03/20 0000000 097 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,47	5622009475721619	56201281377238244402889700004071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-099-00014629-63 03.04.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO 4502565530003	0,00	4,45	5622009475727490/0	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,44	5622009475739176	55179022204066044200749650005071217301032031 032011600000009068013078 712173 01/03/20 31/03/20 0000000 116 9068013078
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,43	5622009475737630	33890022013206294200071920023071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 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				
199-563-00348932-12 03.04.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,42	5622009475738292 4404208780008	19956300348932124404208780008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,42	5622009475721602 4403098880005	56201281377238244403098880005071217301032031 0320007000000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999
567-353-11000080-34 03.04.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,39	5622009475718701 4402527540009	56735311000080344402527540009071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-00010288-88 03.04.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	4,35	5622009475713943/0	fond solidarnosti 712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-02011800-48 03.04.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	4,32	5622009475716507 4404310390001	16100002011800484404310390001071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,32	5622009475737744 I4200539410001	33890022013206294200539410001071217301032031 0320028000000099999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
562-100-80005932-31 03.04.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	4,28	5622009475727489/0 RAI4401664320001	DOP SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,27	5622009475737611 I4200539410001	33890022013206294200539410001071217301032031 0320027000000099999999999 712173 01/03/20 31/03/20 0000000 027 9999999999
562-099-81580666-69 03.04.20 FRESH MEDIA DOO BANJA LUKA SLAVKA RODICA BROJ4404554340006	0,00	4,25	5622009475714527/0 BROJ4404554340006	FOND SOLIDARNOSTI 712173 02/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,19	5622009475721584 4402889700004	56201281377238244402889700004071217301032031 0320088000000099999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
572-000-00003621-55 03.04.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	4,18	5622009475733359 4505342270009	57200000003621554505342270009071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-363-11000165-65 03.04.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403855840008	0,00	4,17	5622009475718396 4403855840008	56736311000165654403855840008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-81358163-21 03.04.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,16	5622009475698837/0 NEVES4404060930005	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,16	5622009475737705 I4200803700005	33890022013206294200803700005071217301032031 0320056000000099999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,15	5622009475721631 4200957250002	56201281377238244200957250002071217301032031 0320088000000099999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,14	5622009475737790 I4200057260002	33890022013206294200057260002071217301032031 0320116000000099999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,12	5622009475737706 I4200872000007	33890022013206294200872000007071217301032031 0320046000000099999999999 712173 01/03/20 31/03/20 0000000 046 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				
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622009475737627	33890022013206294200057260002071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,10	5622009475737556	33890022013206294200145980007071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,10	5622009475739159	55179022204066044227616920005071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
562-099-00011322-90 03.04.20 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	4,10	5622009475710348/0	DOP ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,10	5622009475737353	33890022013206294200057260002071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622009475737357	33890022013206294200057260002071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622009475737618	33890022013206294200057260002071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,07	5622009475737362	33890022013206294200803700005071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,06	5622009475737850	33890022013206294200754810002071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-099-81373574-60 03.04.20 SINBI AUTOLIMARSKA RADNJA SP SINISA SIME LOZANI4500264000006	0,00	4,05	5622009475736615	FOND SOLIDARNOSTI 10-12/2019 712173 01/03/20 31/03/20 0000000 103 0000000000
551-450-22643663-98 03.04.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV4400443700008	0,00	4,03	5622009475732929	55145022643663984400443700008071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-80756325-77 03.04.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,02	5622009475708853	Sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	4,01	5622009475721583 4402889700004	56201281377238244402889700004071217301032031 032000700000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999
567-253-11000135-16 03.04.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	3,98	5622009475733709	56725311000135164403861730001071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
554-007-00011595-19 03.04.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622009475732958 4509079700007	55400700011595194509079700007071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-80848414-66 03.04.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,96	5622009475731731/0	DOP.SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-99572001-04 03.04.20 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	3,95	5622009475731602	19410699572001044404259930004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.04.2020

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00003315-69 03.04.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	3,95	5622009475739407 4509548890009	57225600003315694509548890009071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
161-000-01548400-44 03.04.20 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831	0,00	3,93	5622009475706275 4508204750007	16100001548400444508204750007071217301012031 03201030000000000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
554-001-00000808-82 03.04.20 Centar -Comerce TRBalatun	0,00	3,92	5622009475739175 4501001200007	55400100000808824501001200007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
194-106-99302001-54 03.04.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	3,92	5622009475731605 '4403742130004	19410699302001544403742130004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-81575212-84 03.04.20 PARALANGAJ CYTI PEKARA S.P. KUJTIM PNISHI KOSTAJ	0,00	3,91	5622009475719413/0 4511302350000	UPL DOP ZA SOLID MART 2020 712173 01/03/20 31/03/20 0000000 135 0000000000
572-336-00002489-82 03.04.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'	0,00	3,90	5622009475733135 4404178690009	57233600002489824404178690009071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-005-00003244-24 03.04.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	3,90	5622009475724692/0 4500575180008	fond solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
555-100-00407656-73 03.04.20 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	3,90	5622009475732779 4510832290001	55510000407656734510832290001071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
338-900-22024800-70 03.04.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	3,84	5622009475730881 0000000000000	338900220248007000000000000000071217301032031 032007400000000000000032020 712173 01/03/20 31/03/20 0000000 074 0000032020
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,83	5622009475737599 I4402797840004	33890022013206294402797840004071217301032031 03200970000000999999999999999999 712173 01/03/20 31/03/20 0000000 097 9999999999
161-000-02310800-07 03.04.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	3,77	5622009475738160 4404532530006	16100002310800074404532530006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,75	5622009475737598 I4200539410001	33890022013206294200539410001071217301032031 03200670000000999999999999999999 712173 01/03/20 31/03/20 0000000 067 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,75	5622009475737549 I4200803700005	33890022013206294200803700005071217301032031 03200750000000999999999999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,72	5622009475721639 4200824880038	56201281377238244200824880038071217301032031 03200560000000999999999999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,71	5622009475721592 4200334950020	56201281377238244200334950020071217301032031 03200940000000999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,69	5622009475721613 4200824880038	56201281377238244200824880038071217301032031 03200310000000999999999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
562-099-81324317-03 03.04.20 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,64	5622009475729328/0 4404008850001	DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046143-60 03.04.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	3,64	5622009475707451	55172022046143604404398620001071217301032002 04200020000000000000000000000000 712173 01/03/20 02/04/20 0000000 002 0000000000
562-099-80898596-64 03.04.20 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVIĆ4507689370006	0,00	3,60	5622009475730456/0	DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,59	5622009475721609 4200824880038	56201281377238244200824880038071217301032031 03200750000000999999999999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622009475737849	33890022013206294200803700005071217301032031 03200460000000999999999999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5622009475737669	33890022013206294201442540004071217301032031 03200940000000999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-010-00000687-78 03.04.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	3,51	5622009475735782/0	SOL 712173 03/04/20 03/04/20 0000000 008 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,51	5622009475738858	55179022204066044200932000001071217301032031 03200310000000999999999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
567-651-11000063-33 03.04.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	3,51	5622009475733715	56765111000063334403756510004071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,49	5622009475721582 4402889700004	56201281377238244402889700004071217301032031 03200560000000999999999999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
551-101-11285985-68 03.04.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA I4402779350008	0,00	3,49	5622009475738512	55110111285985684402779350008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	3,49	5622009475739186	55179022204066044200824880003071217301032031 03200020000000999999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,47	5622009475721603 4403098880005	56201281377238244403098880005071217301032031 03200880000000999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5622009475737783	33890022013206294200071920023071217301032031 03200880000000999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622009475737615	33890022013206294200803700005071217301032031 03200910000000999999999999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
562-009-00001748-48 03.04.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754(4401543960003	0,00	3,45	5622009475728195/0	doprinos 712173 01/03/20 30/03/20 0000000 119 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,44	5622009475738404	55179022204066044227521460007071217301032031 03201000000000999999999999999999 712173 01/03/20 31/03/20 0000000 100 9999999999
562-012-81551256-24 03.04.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,43	5622009475712636 4404503190000	uplata dopr za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 085 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				
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	3,42	5622009475738383	55179022204066044403205390008071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-81552232-11 03.04.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	3,40	5622009475728598/0	SRED SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,39	5622009475737776	338900220132062944403087410007071217301032031 032009500000009999999999 712173 01/03/20 31/03/20 0000000 095 9999999999
572-236-00004882-34 03.04.20 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC4404400200007	0,00	3,38	5622009475738966	57223600004882344404400200007071217301012031 012001300000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
572-236-00004882-34 03.04.20 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC4404400200007	0,00	3,38	5622009475738794	57223600004882344404400200007071217301022029 022001300000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
338-410-22001463-98 03.04.20 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002	0,00	3,34	5622009475706410	33841022001463984504841650002071217301032031 032007400000000000000003 712173 01/03/20 31/03/20 0000000 074 0000000003
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,32	5622009475721593 4403098880005	56201281377238244403098880005071217301032031 032002500000009999999999 712173 01/03/20 31/03/20 0000000 025 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622009475737347	33890022013206294200754810002071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
567-463-25000218-80 03.04.20 KING ALEKSANDAR MILINOVIC SP PRNJA VORPRNJA VOI4509052760008	0,00	3,26	5622009475733828	56746325000218804509052760008071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
551-720-22044886-48 03.04.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I0451067266001	0,00	3,23	5622009475707492	55172022044886480451067266001071217301032031 032002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
199-049-00562751-79 03.04.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,17	5622009475705875	19904900562751794201751330065071217301032031 032002000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	3,12	5622009475738859	55179022204066044227521460007071217301032031 032010700000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
567-253-11000166-20 03.04.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	3,10	5622009475739439	56725311000166204404085170005071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,10	5622009475721614 4200824880038	56201281377238244200824880038071217301032031 032007400000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622009475733849 4200950590002	55560000312010294200950590002071217301032031 032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622009475737525	33890022013206294200145980007071217301032031 032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	3,06	5622009475721637 4403098880005	56201281377238244403098880005071217301032031 032006900000009999999999 712173 01/03/20 31/03/20 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				
562-010-0000687-78	0,00	3,04	5622009475735766/0	SPL
03.04.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO			4401029220009	712173 03/04/20 03/04/20 0000000 008 0000000000
562-009-00000282-81	0,00	3,04	5622009475723822/0	dopri nos
03.04.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/03/20 31/03/20 0000000 119 0000000000
551-790-22204066-04	0,00	3,02	5622009475738936	55179022204066044200071920031071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200071920031	032003100000009999999999
				712173 01/03/20 31/03/20 0000000 031 9999999999
554-012-00300050-37	0,00	3,00	5622009475707391	55401200300050374400652960009071217301032031
03.04.20 DOO RADGORAHAN PIJESAK			4400652960009	032004100000000000000000
				712173 01/03/20 31/03/20 0000000 041 0000000000
338-900-22013206-29	0,00	3,00	5622009475737465	33890022013206294201442540004071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	032008000000009999999999
				712173 01/03/20 31/03/20 0000000 080 9999999999
562-005-00000974-44	0,00	3,00	5622009475704450	UG.O DJELU 03/20 F.SOLID. TODOROVIC UROS
03.04.20 KP PROGRES AD DOBOJ			4400006070003	DANILOVIC ZDRAVKO
				712173 03/04/20 03/04/20 0000000 028 0000000000
551-790-22204066-04	0,00	2,99	5622009475738410	55179022204066044201143040003071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201143040003	032008900000009072028245
				712173 01/03/20 31/03/20 0000000 089 9072028245
338-900-22013206-29	0,00	2,98	5622009475737670	33890022013206294201442540004071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	032008000000009999999999
				712173 01/03/20 31/03/20 0000000 088 9999999999
562-012-81377238-24	0,00	2,92	5622009475721628	56201281377238244402865780007071217301032031
03.04.20 JRT TREZOR BIH PLATE			4402865780007	032008900000009999999999
				712173 01/03/20 31/03/20 0000000 089 9999999999
562-006-80335102-28	0,00	2,91	5622009475712848/0	dopr
03.04.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB			71234402592360000	712173 01/03/20 31/03/20 0000000 046 0000000000
551-790-22204066-04	0,00	2,91	5622009475738541	55179022204066044200749650005071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	032002800000009068013078
				712173 01/03/20 31/03/20 0000000 028 9068013078
551-790-22204066-04	0,00	2,91	5622009475738535	55179022204066044200071920031071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200071920031	032008500000009999999999
				712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-00012440-34	0,00	2,88	5622009475719011/0	fond solid 03/20
03.04.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI			4506439990002	712173 01/03/20 31/03/20 0000000 075 0000000000
562-012-81377238-24	0,00	2,86	5622009475721586	56201281377238244402889700004071217301032031
03.04.20 JRT TREZOR BIH PLATE			4402889700004	032003100000009999999999
				712173 01/03/20 31/03/20 0000000 031 9999999999
567-321-25000181-68	0,00	2,85	5622009475739551	56732125000181684509025360006071217301032031
03.04.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/			4509025360006	032000800000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24	0,00	2,82	5622009475721594	56201281377238244403098880005071217301032031
03.04.20 JRT TREZOR BIH PLATE			4403098880005	032002800000009999999999
				712173 01/03/20 31/03/20 0000000 028 9999999999
551-470-22065837-79	0,00	2,80	5622009475732837	55147022065837794403349710007071217301032031
03.04.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	032000800000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000341-73 03.04.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	2,76	5622009475739452	56732125000341734509949610009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-25000342-70 03.04.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,76	5622009475739493	56732125000342704509949700008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81550444-40 03.04.20 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	2,75	5622009475729752/0	solid 2/20 712173 01/02/20 29/02/20 0000000 075 0220200000
551-036-00001505-07 03.04.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003	0,00	2,75	5622009475707653	55103600001505074400447280003071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
555-000-00382162-72 03.04.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	2,75	5622009475733396	55500000382162724404295060008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-001-00003706-06 03.04.20 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA 4600043150016	0,00	2,73	5622009475733232	55500100003706064600043150016071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25001593-43 03.04.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE' 4511213840001	0,00	2,73	5622009475707403	56724125001593434511213840001071217302042002 04200020000000000000000000000000 712173 02/04/20 02/04/20 0000000 002 0000000000
562-099-81468417-32 03.04.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN'4510683780009	0,00	2,72	5622009475728633/0	fond solidarnosti 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-25016816-05 03.04.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	2,72	5622009475733729	56735325016816054503371970009071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE 4200334950020	0,00	2,72	5622009475721636	56201281377238244200334950020071217301032031 0320041000000099999999999999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE 4200334950020	0,00	2,69	5622009475721633	56201281377238244200334950020071217301032031 0320088000000099999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-007-81494397-29 03.04.20 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ4510832020004	0,00	2,68	5622009475724826/0	upl dopr solidarnosti 712173 01/03/20 31/03/20 0000000 135 0000000000
567-570-25000021-84 03.04.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	2,68	5622009475707735	56757025000021844500595880006071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
551-720-22027958-04 03.04.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,68	5622009475707607	55172022027958044403246230007071217301032031 03200020000000000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
567-323-11000023-26 03.04.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA 4402117720000	0,00	2,67	5622009475739311	56732311000023264402117720000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00002550-22 03.04.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,66	5622009475728088/0	SOL 712173 01/03/20 31/03/20 0000000 056 0000000000
567-343-25000692-76 03.04.20 JUST-J, LJUBICA KOJIC SP BIJELJINABIJELJINABIJELJINA 4510799490008	0,00	2,65	5622009475739728	56734325000692764510799490008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
 na dan: 03.04.2020

Izvod: 74

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000692-76 03.04.20 JUST-J, LJUBICA KOJIC SP BIJELJINABIJELJINABIJELJINA	0,00	2,65	5622009475739732 4510799490008	56734325000692764510799490008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
572-286-00000853-68 03.04.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	2,64	5622009475733177 4500905150003	57228600000853684500905150003071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,64	5622009475737771 I4403087410007	33890022013206294403087410007071217301032031 0320053000000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
562-007-80956372-24 03.04.20 GRAD PRIJEDOR PODRACUN	0,00	2,63	5622009475704052 4402665000007	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-80956372-24 03.04.20 GRAD PRIJEDOR PODRACUN	0,00	2,63	5622009475716258 4402665000007	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81291620-27 03.04.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,62	5622009475732052/0 4509718990003	DOP.SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200071920031	0,00	2,62	5622009475739189 SAI4200071920031	55179022204066044200071920031071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-099-81311594-51 03.04.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,61	5622009475727518/0 4509791720006	SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000850-11 03.04.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,61	5622009475739744 4404000440009	56724111000850114404000440009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000729-83 03.04.20 SILVERMEDIUM DOO BANJA LUKAMESE SELIMOVICA I	0,00	2,60	5622009475733823 I:4403893770005	56724111000729834403893770005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00002668-05 03.04.20 JEDINSTVENI RACUN TREZO	0,00	2,60	5622009475703834 4400711050003	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 074 0000000000
555-001-00512756-24 03.04.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,60	5622009475732809 4507821820008	55500100512756244507821820008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-006-00012506-51 03.04.20 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,60	5622009475733500 4510911670006	55400600012506514510911670006071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-651-27000006-72 03.04.20 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,60	5622009475739492 4400195450008	56765127000006724400195450008071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
551-470-22303223-95 03.04.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	2,60	5622009475732825 4404210170004	55147022303223954404210170004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-035-00010622-59 03.04.20 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA	0,00	2,60	5622009475707647 3164502237280008	55103500010622594502237280008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00003983-88 03.04.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA	0,00	2,60	5622009475722525/0 78220 KC4401118080008	dopr sol 712173 01/03/20 31/03/20 0000000 053 0000000000
338-350-22573285-10 03.04.20 MONTRE D.O.O. BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	2,60	5622009475706301 4403645870001	33835022573285104403645870001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089988-75 03.04.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	2,60	5622009475732923	55149022089988754507666750006071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-005-81072629-66 03.04.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004	0,00	2,60	5622009475736404/0	0.25? DOPRINOS NA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 028 0000000000
562-003-00003350-95 03.04.20 AMAX D.O.O. BIJELJINA	0,00	2,60	5622009475694522 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/03/20 31/03/20 0000000 005 03
562-099-81244039-83 03.04.20 DTM-BL DOO BANJA LUKA	0,00	2,58	5622009475731947 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-81477021-68 03.04.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV 4506718870009	0,00	2,57	5622009475727813/0	UP DOP ZA SOL 03/2020 712173 01/03/20 31/03/20 0000000 074 9074071029
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622009475737443	338900220132062944403087410007071217301032031 03200850000000999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622009475737713	338900220132062944403087410007071217301032031 03200740000000999999999999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
567-561-25000013-64 03.04.20 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG 4508176280008	0,00	2,53	5622009475717865	56756125000013644508176280008071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	2,53	5622009475721630 4402889700004	56201281377238244402889700004071217301032031 03200410000000999999999999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622009475737625	338900220132062944403087410007071217301032031 03200250000000999999999999999999 712173 01/03/20 31/03/20 0000000 025 9999999999
562-003-00001475-94 03.04.20 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI4501342530005	0,00	2,41	5622009475711187/0	poseban dopr.za solidarn. 712173 01/02/20 29/02/20 0000000 109 0000000000
562-099-00000836-23 03.04.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003	0,00	2,36	5622009475704190/0	UPL FONDU SOLID. 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
555-001-00072419-89 03.04.20 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOSCU 4400453330004	0,00	2,32	5622009475733214	55500100072419894400453330004071217301022029 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
562-011-00002288-76 03.04.20 ODBOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,28	5622009475731872/0	DOPR.NA PLATU ZA 03/2020 712173 03/04/20 03/04/20 0000000 064 0000000000
562-099-81493202-76 03.04.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,28	5622009475697601	DOPRINOS ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,17	5622009475738540	55179022204066044200749650005071217301032031 032007800000009068013078 712173 01/03/20 31/03/20 0000000 078 9068013078
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	2,16	5622009475721580 4200824880038	56201281377238244200824880038071217301032031 03201130000000999999999999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	2,14	5622009475721597 4403098880005	56201281377238244403098880005071217301032031 03200930000000999999999999999999 712173 01/03/20 31/03/20 0000000 093 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				
562-099-81501544-76	0,00	2,13	5622009475728340	Sredstva solidarnosti
03.04.20 TIENS DOO BANJA LUKA			4404384910007	712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00000028-19	0,00	2,11	5622009475730521/0	02/20 csr
03.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89234401382000004	712173 01/02/20 29/02/20 0000000 006 0000000000
562-012-81541508-71	0,00	2,11	5622009475727095/0	pos doprinos
03.04.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU			4511131360001	712173 01/03/20 31/03/20 0000000 089 0000000000
555-600-00312010-29	0,00	2,10	5622009475732829	55560000312010294201077230009071217301032031
03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	712173 01/03/20 31/03/20 0000000 089 9999999999
161-000-02303100-21	0,00	2,10	5622009475706276	16100002303100214404524350007071217301032031
03.04.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ			4404524350007	712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24	0,00	2,08	5622009475721624	56201281377238244402889700004071217301032031
03.04.20 JRT TREZOR BIH PLATE			4402889700004	712173 01/03/20 31/03/20 0000000 078 9999999999
338-900-22013206-29	0,00	2,03	5622009475737777	33890022013206294200071920023071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/03/20 31/03/20 0000000 031 9999999999
338-900-22013206-29	0,00	2,03	5622009475737851	33890022013206294200071920023071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/03/20 31/03/20 0000000 041 9999999999
562-002-80607239-68	0,00	2,02	5622009475714693/0	upl fond solid 03/20
03.04.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVA			4402739300008	712173 01/03/20 31/03/20 0000000 075 0000000000
551-790-22204066-04	0,00	2,01	5622009475739034	55179022204066044200932000001071217301032031
03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200932000001	712173 01/03/20 31/03/20 0000000 078 9999999999
338-900-22013206-29	0,00	2,01	5622009475737622	33890022013206294200057260002071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/03/20 31/03/20 0000000 056 9999999999
562-012-81377238-24	0,00	2,01	5622009475721627	56201281377238244402889700004071217301032031
03.04.20 JRT TREZOR BIH PLATE			4402889700004	712173 01/03/20 31/03/20 0000000 072 9999999999
338-900-22013206-29	0,00	2,01	5622009475737781	33890022013206294200057260002071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/03/20 31/03/20 0000000 113 9999999999
562-005-81583025-23	0,00	2,00	5622009475735904/0	fond solidarnosti
03.04.20 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D			4404567160007	712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-00018240-94	0,00	1,98	5622009475720558/0	DOPR ZA 3/20
03.04.20 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD			4505156560005	712173 01/01/20 30/06/20 0000000 002 0000000000
567-302-25000074-59	0,00	1,97	5622009475718308	56730225000074594506722040002071217301032031
03.04.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	712173 01/03/20 31/03/20 0000000 007 0000000000
338-900-22013206-29	0,00	1,96	5622009475737348	33890022013206294200057260002071217301032031
03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/03/20 31/03/20 0000000 088 9999999999
555-100-00426926-75	0,00	1,92	5622009475718066	55510000426926754510947780002071217301032031
03.04.20 MD COMPANY DAJANA GLISIC S.P. GRADISKA			4510947780002	712173 01/03/20 31/03/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 03.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622009475732822 4200950590002	55560000312010294200950590002071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
572-286-00002348-45 03.04.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000	0,00	1,89	5622009475733119 4402115600007	57228600002348454510085610000071217301042030 042011900000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
567-323-11000003-86 03.04.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,89	5622009475739361 4402115600007	56732311000003864402115600007071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5622009475737344 4402115600007	33890022013206294200803700005071217301032031 032007400000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5622009475737604 4402115600007	33890022013206294200803700005071217301032031 032006700000009999999999 712173 01/03/20 31/03/20 0000000 067 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,80	5622009475737466 4402115600007	33890022013206294200539410001071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,78	5622009475737833 4402115600007	33890022013206294200803700005071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,77	5622009475738467 4402115600007	55179022204066044200824880003071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
551-008-00004108-69 03.04.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	1,76	5622009475732526 4402115600007	55100800004108694401135920001071217301032031 032002500000009023000012 712173 01/03/20 31/03/20 0000000 025 9023000012
567-441-25000140-34 03.04.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,75	5622009475718710 4402115600007	56744125000140344503594500004071217303042003 042010700000000000000000 712173 03/04/20 03/04/20 0000000 107 0000000000
338-900-22013206-29 03.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,75	5622009475737684 4402115600007	33890022013206294200057260002071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
562-008-00002158-31 03.04.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	1,73	5622009475734087/0 4402115600007	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 107 0000000000
161-045-00696200-41 03.04.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC 4201231680012	0,00	1,71	5622009475706059 4402115600007	16104500696200414201231680012071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-19000013-72 03.04.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,70	5622009475739448 4402115600007	56735319000013724402674170004071217301032031 032009500000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-012-81377238-24 03.04.20 JRT TREZOR BIH PLATE	0,00	1,67	5622009475721638 4403098880005	56201281377238244403098880005071217301032031 032013800000009999999999 712173 01/03/20 31/03/20 0000000 138 9999999999
551-790-22204066-04 03.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,67	5622009475738384 4402115600007	55179022204066044403205390008071217301032031 032009000000009999999999 712173 01/03/20 31/03/20 0000000 090 9999999999
567-343-11000421-83 03.04.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,67	5622009475733061 4402115600007	56734311000421834403578740009071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000015-51 03.04.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5622009475717869 4403240200009	56732111000015514403240200009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-603-11000065-51 03.04.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE	0,00	1,62	5622009475733048 59/4404383940000	56760311000065514404383940000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-01331900-32 03.04.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5622009475731547 4403859160001	16100001331900324403859160001071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
562-099-81375556-31 03.04.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA	0,00	1,58	5622009475728941/0 4510174390005	fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
551-001-00034020-13 03.04.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	1,56	5622009475732739 4505453930008	55100100034020134505453930008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80658701-09 03.04.20 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,52	5622009475702876 4506707830005	fond solidarnosti 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-18639963-92 03.04.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR	0,00	1,50	5622009475738933 4510969160008	55200018639963924510969160008071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
554-012-00300088-20 03.04.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622009475733604 4501823390002	55401200300088204501823390002071217301032031 03200410000000000000000000000000 712173 01/03/20 31/03/20 0000000 041 0000000000
555-100-00183141-50 03.04.20 MBC SALES AGENCY S.P.	0,00	1,48	5622009475717735 4509318110004	55510000183141504509318110004071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-790-22201853-47 03.04.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,47	5622009475716905 4402159990007	55179022201853474402159990007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-286-00001633-56 03.04.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.	0,00	1,43	5622009475718248 4509553540008	57228600001633564509553540008071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
554-002-00000750-13 03.04.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik	0,00	1,42	5622009475738780 4510506810003	55400200000750134510506810003071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
572-216-00001916-18 03.04.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,40	5622009475733360 4507888730003	57221600001916184507888730003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-25000052-67 03.04.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.	0,00	1,38	5622009475739557 4508122190003	56732125000052674508122190003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-010-00000756-88 03.04.20 ZLATARA sp SAMAC	0,00	1,38	5622009475733615 4501425660008	55401000000756884501425660008071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
552-022-00027856-98 03.04.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJA	0,00	1,38	5622009475738739 4508231480003	55202200027856984508231480003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00010646-81 03.04.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5622009475725578/0 4502750940005	fond solid. 712173 01/03/20 31/03/20 0000000 002 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.04.2020

Izvod: 74

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 03.04.20 JRT TREZOR BIH PLATE	0,00	1,37	5622009475721623 4402865780007	56201281377238244402865780007071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
567-241-11001231-32 03.04.20 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	1,36	5622009475707398	56724111001231324404542680006071217318032031 0320020000000000000000000 712173 18/03/20 31/03/20 0000000 002 0000000000
161-045-00539200-09 03.04.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,36	5622009475706039	16104500539200094502921180004071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81526901-53 03.04.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004	0,00	1,35	5622009475725941/0	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
567-323-25009181-33 03.04.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,35	5622009475732995	56732325009181334504786960005071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-008-00011138-80 03.04.20 TR JABKABrod	0,00	1,35	5622009475718518 4504618310003	55400800011138804504618310003071217301032031 0320010000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
551-002-00025834-78 03.04.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008	0,00	1,34	5622009475738688	55100200025834784401501290008071217301032031 0320011000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
567-570-11000014-75 03.04.20 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVI4403838590006	0,00	1,34	5622009475739443	56757011000014754403838590006071217301032031 0320027000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-009-80790904-78 03.04.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P 4505886610008	0,00	1,33	5622009475711208/0	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-80758316-21 03.04.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,33	5622009475736915	FOND ZA LIJJI DIJ.DJECE 1/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25000279-02 03.04.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS4503115030007	0,00	1,32	5622009475739438	56725325000279024503115030007071217301032031 0320056000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
572-106-00007515-57 03.04.20 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/4404003200009	0,00	1,31	5622009475707954	57210600007515574404003200009071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-020-00010184-56 03.04.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,31	5622009475738574	55202000010184564500772250000071217303042003 0420119000000000000000000 712173 03/04/20 03/04/20 0000000 119 0000000000
567-651-25000237-26 03.04.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,31	5622009475717870	56765125000237264510665450000071217301032031 0320064000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
161-000-02125100-36 03.04.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 4510886460000	0,00	1,31	5622009475706605	16100002125100364510886460000071217301042030 0420027000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
551-028-00007242-66 03.04.20 BILANS SP BOGDANOVIC NADA ZVORNIKTIC ZLATICA B 4505108160003	0,00	1,31	5622009475707713	55102800007242664505108160003071217301032031 0320119000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
572-106-00001476-35 03.04.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	1,31	5622009475739487	57210600001476354403547600004071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00187626-78 03.04.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622009475717654 4509325160009	55510000187626784509325160009071217301032031 032007400000005074032482 712173 01/03/20 31/03/20 0000000 074 5074032482
555-000-00247293-92 03.04.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622009475733638 4508946220009	5550000024729324508946220009071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-81054533-81 03.04.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,30	5622009475705291/0 4403417140001	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 107 0000000000
562-099-00011181-28 03.04.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,30	5622009475729236/0 4503581780008	DOP SOLID 712173 01/03/20 31/03/20 0000000 050 0000000000
554-001-00004835-29 03.04.20 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622009475738782 4508068040009	55400100004835294508068040009071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-100-00464467-69 03.04.20 HRKA DARKO HRKA SP BANJA LUKA	0,00	1,30	5622009475732436 4511258780000	55510000464467694511258780000071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81245478-34 03.04.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR	0,00	1,30	5622009475730074/0 4509339620002	dond solid 712173 01/03/20 31/03/20 0000000 075 0000000000
554-021-00000004-59 03.04.20 AUTO BRENDPelagicevo	0,00	1,30	5622009475733603 4511260090002	55402100000004594511260090002071217301032031 0320034000000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000
199-563-00213802-39 03.04.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	1,30	5622009475738129 4403927770000	19956300213802394403927770000071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
567-343-25000522-04 03.04.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,30	5622009475739735 4506515760003	56734325000522044506515760003071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
572-286-00002256-30 03.04.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K	0,00	1,30	5622009475733127 4509936470003	57228600002256304509936470003071217301042030 0420119000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-002-81470645-41 03.04.20 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ	0,00	1,30	5622009475726924/0 4508144910000	pos dobrinos za solidarnost 712173 01/02/20 29/02/20 0000000 075 0000000000
338-410-22351664-05 03.04.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO'	0,00	1,30	5622009475730985 4507034010007	33841022351664054507034010007071217301032031 032007400000009074074072 712173 01/03/20 31/03/20 0000000 074 9074074072
562-006-00001555-95 03.04.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,30	5622009475713054/0 4400533870000	solidarnost 712173 01/03/20 31/03/20 0000000 046 0000000000
567-463-25000302-22 03.04.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR	0,00	1,30	5622009475733693 4510191300001	56746325000302224510191300001071217301032031 0320075000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
551-450-22117045-16 03.04.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,30	5622009475732955 4508945680006	55145022117045164508945680006071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-81467969-15 03.04.20 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA	0,00	1,30	5622009475723200/0 4510680250009	SRED SOLID 712173 01/03/20 31/03/20 0000000 006 0000000000
562-003-81511194-80 03.04.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO	0,00	1,29	5622009475714803/0 4510914690008	FOND 712173 03/04/20 03/04/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 74

na dan: 03.04.2020

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				
554-001-00005509-44 03.04.20 MM VUKOVIC TRGOVINSKA RADNJA Bijeljina	0,00	1,29	5622009475738393 4511026900009	55400100005509444511026900009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-25000795-58 03.04.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,29	5622009475733543 4511315840006	56734325000795584511315840006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81122805-83 03.04.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,29	5622009475730365/0 4403557400003	FON SOLID 712173 03/04/20 03/04/20 0000000 005 0000000000
161-085-00004100-36 03.04.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,25	5622009475706472 4501262260007	16108500004100364501262260007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-363-25000495-75 03.04.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI	0,00	1,18	5622009475717855 4509401790009	56736325000495754509401790009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-400-00092929-03 03.04.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,14	5622009475733233 4508852910001	55540000092929034508852910001071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-012-00001281-41 03.04.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,13	5622009475729829/0 4501625080006	POSEBAN DOPR. SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 088 0000000000
554-001-00005509-44 03.04.20 MM VUKOVIC TRGOVINSKA RADNJA Bijeljina	0,00	1,12	5622009475738389 4511026900009	55400100005509444511026900009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-00000546-65 03.04.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5622009475726887/0 4401444120001	solidarnost 712173 03/04/20 03/04/20 0000000 015 0000000000
551-001-00034007-52 03.04.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.	0,00	0,73	5622009475732302 4505449150006	55100100034007524505449150006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00000168-83 03.04.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,66	5622009475734132/0 4502975190005	SOLIDARSNOT 712173 01/03/20 31/03/20 0000000 008 0000000000
567-463-11000004-13 03.04.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622009475707566 4402120430004	56746311000004134402120430004071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
567-483-25000216-76 03.04.20 NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP	0,00	0,65	5622009475718468 4509509560000	56748325000216764509509560000071217301032031 03200880000000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
562-009-81391574-37 03.04.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,65	5622009475722359/0 4510255980001	doprinis 712173 01/03/20 31/03/20 0000000 119 0000000000
562-010-81354024-21 03.04.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S	0,00	0,65	5622009475714458/0 4510058300007	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
552-019-00024671-03 03.04.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	0,65	5622009475738643 4507177710000	55201900024671034507177710000071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
572-266-00005014-11 03.04.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	0,65	5622009475739419 4510204640001	57226600005014114510204640001071217303042003 04200740000000000000000000000000 712173 03/04/20 03/04/20 0000000 074 0000000000
567-321-11000180-41 03.04.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI	0,00	0,65	5622009475739552 4404158740000	56732111000180414404158740000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000662-69	0,00	0,65	5622009475739555	56734325000662694510394240004071217301032031
03.04.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL			4510394240004	03200050000000000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
567-321-25000304-87	0,00	0,65	5622009475739453	56732125000304874509376400004071217301032031
03.04.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA			4509376400004	03200080000000000000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
552-021-00011520-73	0,00	0,58	5622009475738646	55202100011520734502018050005071217301032031
03.04.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	03200740000000000000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
913.026,87	0,00	19.424,53		932.451,40

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 03.04.2020 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
4.365.331,61 KM	0,00 KM	6.329,26 KM	4.371.660,87 KM	0	45

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	4.371.660,87 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.04.2020	0,00	2.530,65	999	[N:4400802010004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] DO	0000000000	87000010744724 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.04.2020	0,00	1.108,37	0	[N:4401060730007 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	3724047 9007001432	87000010745584 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.04.2020	0,00	987,53	999	[N:4401353910000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000] PL		87000010745704 (2) Centrala
4	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 03.04.2020	0,00	596,25	999	[N:4401608680003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:056 B:0000000] UP	1	87000010747913 (2) Centrala
5	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIČA BB BROD N, 3383902200252720	UniCredit Zagrebačka 03.04.2020	0,00	446,36	0	[N:4402171850008 VU:0 VP:712173 PO:010320 PD:310320 O:010 B:0000000]	3830304 0000000000	87000010747358 (2) Centrala
6	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.04.2020	0,00	160,20	0	[N:4404090090001 VU:0 VP:712173 PO:010320 PD:310320 O:119 B:0000000]	0000000000	87000010746428 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605	Sparkasse Bank dd Bi 03.04.2020	0,00	116,10	0	[N:4402542770002 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010746311 (2) Centrala
8	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.04.2020	0,00	89,97	43	[N:4200505350000 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0170771503	87000010746458 (2) Centrala
9	DI KARAC DOO LAKTASI, , 5621008000098046	NLB BANKA A.D. BAN 03.04.2020	0,00	67,76	43	[N:4401155950004 VU:0 VP:712173 PO:010120 PD:290220 O:056 B:0000000]	0000000000	87000010746358 (2) Centrala
10	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 03.04.2020	0,00	37,19	0	[N:4200023870065 VU:0 VP:712173 PO:010320 PD:310320 O:064 B:0000000]	3843957 0000000000	87000010748371 (2) Centrala
11	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 03.04.2020	0,00	23,50	0	[N:4403916220008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010746454 (2) Centrala
12	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2020	0,00	17,97	0	[N:4200093060044 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000001	87000010746429 (2) Centrala
13	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.04.2020	0,00	14,26	999	[N:4219023900072 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010747605 (2) Centrala
14	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 03.04.2020	0,00	13,97	0	[N:4403571140006 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000]	0000000000	87000010747420 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2020	0,00	11,05	0	[N:4200093060044 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000001	87000010746369 (2) Centrala
16	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 03.04.2020	0,00	9,44	0	[N:4404198960002 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	513584 0000000000	87000010748229 (2) Centrala
17	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 03.04.2020	0,00	8,70	35	[N:4502493870009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	12600528486001 (2) Agencija Centar
18	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.04.2020	0,00	8,70	0	[N:4600116640025 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	03NOV027786574 0000000000	87000010747678 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TRGOVAČKA RADNJA SIMBOL VL. S.P. STANKOVIĆ DIJANA PRIJEDOR, 5673632500020669	SBERBANK AD BANJA 03.04.2020	0,00	7,25	999	[N:4504796920001 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	0000000000	87000010747712 (2) Centrala
20	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.04.2020	0,00	6,09	999	[N:4219023900013 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000003	87000010747715 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 03.04.2020	0,00	6,04	0	[N:4403408740004 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	506562 0000000000	87000010746377 (2) Centrala
22	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.04.2020	0,00	5,33	999	[N:4219023900048 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010747627 (2) Centrala
23	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 03.04.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010748345 (2) Centrala
24	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 03.04.2020	0,00	4,85	43	[N:4403820380004 VU:0 VP:712173 PO:010220 PD:290220 O:090 B:0000000]	0000000000	87000010748334 (2) Centrala
25	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.04.2020	0,00	4,82	999	[N:4510957660005 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	0000000000	87000010748347 (2) Centrala
26	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.04.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	06502907049001 (2) Centrala
27	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 03.04.2020	0,00	3,93	0	[N:4508099270002 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010746297 (2) Centrala
28	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.04.2020	0,00	3,28	35	[N:4404052670002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	12600528513001 (2) Agencija Centar
29	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 03.04.2020	0,00	3,25	999	[N:4509345270005 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010747623 (2) Centrala
30	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.04.2020	0,00	3,10	0	[N:4400325840008 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	500786 0000000000	87000010745543 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 571060000046405	Komercijalna banka ad 03.04.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po	0000000000	08201605704001 (2) Filijala Mrkonjić Grad
32	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 03.04.2020	0,00	2,60	999	[N:4506596230003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010746346 (2) Centrala
33	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 03.04.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:030420 PD:030420 O:008 B:0000000]	0000000000	87000010746350 (2) Centrala
34	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 03.04.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010748225 (2) Centrala
35	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.04.2020	0,00	1,67	0	[N:4209113790050 VU:0 VP:712173 PO:010320 PD:310320 O:064 B:0000000]	3850251 0000000000	87000010748325 (2) Centrala
36	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 03.04.2020	0,00	1,67	0	[N:4509465410005 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	03NOV027787353 0000000000	87000010748233 (2) Centrala
37	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:0000000]	0000000001	87000010746407 (2) Centrala
38	GKUD ALAT SWISSLION TREBINJE, , 5559000032889940	Nova banka ad Bijeljina 03.04.2020	0,00	1,38	0	[N:4401733580002 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	3772280 0000000000	87000010745106 (2) Centrala
39	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 03.04.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010320 PD:310320 O:010 B:0000000]	0000000000	87000010748316 (2) Centrala
40	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJA 03.04.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010745466 (2) Centrala
41	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 03.04.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010747680 (2) Centrala
42	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 03.04.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010747603 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2020	0,00	1,22	0	[N:4200093060044 VU:0 VP:712173 PO:010320 PD:310320 O:103 B:0000000]	0000000001	87000010746298 (2) Centrala
44	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 03.04.2020	0,00	1,03	1	[N:4400235420000 VU:0 VP:712173 PO:010320 PD:310320 O:119 B:0000000]	0000000000	87000010746339 (2) Centrala
45	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJA 03.04.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010746449 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 45

Ukupno BAM:	0,00	6.329,26
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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.