

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2020



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

5,053,588.55

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5620990000405760 173914114 - 5620990000405760;4400964000002;712173;010320;310320;002;0000000;0000000000 / | TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000 Budžetsko plaćanje | 0.00 | 7,903.30 |
| 2 | 5550080000763113 173875327 - 5550080000763113;4400044160008;712173;010220;290220;028;0000000;0000000000 / | OPŠTA BOLNICA "SVETI APOSTOL LUKA" PLATA 02/20 | 0.00 | 2,341.51 |
| 3 | 5550480003205941 173917023 - 5550480003205941;4400737790005;712173;010320;310320;007;0000000;5006018302 / | MLIJEKOPRODUKT DOO KOZARSKA DUBICA UPL DOPRINOSA SPLIDARNOSTI 03/20 | 0.00 | 1,307.78 |
| 4 | 5513101125088082 173914750 - 5513101125088082;4401345650007;712173;010320;310320;085;0000000;0000000000 / | NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje | 0.00 | 1,275.51 |
| 5 | 5550070103488878 173921317 - 5550070103488878;4401725050002;712173;010320;310320;002;0000000;0000000000 / | GRAD BANJA LUKA - BUDŽET GRADA | 0.00 | 875.32 |
| 6 | 5550070020739827 173859350 - 5550070020739827;4402276100004;712173;010220;290220;008;0000000;0000000000 / | HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA 06-04-2020 FOND SOLIDARNOSTI | 0.00 | 295.53 |
| 7 | 5550060000204588 173913056 - 5550060000204588;4400258470004;712173;010320;310320;001;0000000;0000000000 / | DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 03/2020 | 0.00 | 263.34 |
| 8 | 5550070020759324 173898540 - 5550070020759324;4400757980005;712173;010220;290220;011;0000000;0000000000 / | INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 2/2020 | 0.00 | 229.35 |
| 9 | 5550070022525209 173899857 - 5550070022525209;4400764840006;787311;010320;300420;011;0000000;0000000000 / | OPŠTINA NOVI GRAD UPLATA ZA 04/20 | 0.00 | 211.25 |
| 10 | 3383502200653059 173925876 - 3383502200653059;4272016790065;712173;010320;310320;056;0000000;0000000003 / | MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU Budžetsko plaćanje | 0.00 | 204.60 |
| 11 | 5510600001540311 173889847 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 203.60 |
| 12 | 5550080152046350 173900014 - 5550080152046350;4400135550003;787311;010420;060420;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD | 0.00 | 188.85 |
| 13 | 5520001854662858 173926721 - 5520001854662858;4400857690004;712173;010320;310320;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 182.91 |
| 14 | 5511071125099581 173877874 - 5511071125099581;4402561210000;712173;010220;290220;102;0000000;0000000000 / | FAS DOO SIPOVO Budžetsko plaćanje | 0.00 | 171.75 |
| 15 | 1610450070780064 173889481 - 1610450070780064;4403389420001;712173;010320;310320;002;0000000;0000000000 / | RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 148.59 |
| 16 | 5510290001001055 173915161 - 5510290001001055;4400314990008;712173;010320;310320;005;0000000;0000000000 / | BODAXCO IMPEX BIJE LJINA Budžetsko plaćanje | 0.00 | 147.09 |
| 17 | 5550010000149446 173919777 - 5550010000149446;4400441670004;712173;010320;310320;005;0000000;0000000000 / | MEDICOM SAVE SUMANOVICA BB BIJE LJINA 06-04-2020 UPLATA ZA FOND SOLIDARNOSTI | 0.00 | 137.25 |
| 18 | 5550070003183021 173887863 - 5550070003183021;4401157060006;712173;010320;310320;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 130.15 |
| 19 | 5510240000867828 173889963 - 5510240000867828;4401957180000;712173;010320;310320;007;0000000;0000000000 / | DEMPSON BOSNA DOO Budžetsko plaćanje | 0.00 | 113.44 |
| 20 | 5520001854662858 173926793 - 5520001854662858;4400932140007;712173;010320;310320;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 86.90 |
| 21 | 5520001854662858 173926671 - 5520001854662858;4402098750008;712173;010320;310320;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 82.59 |
| 22 | 5554000039280744 173859358 - 5554000039280744;4404259180005;712173;010220;290220;001;0000000;0000000000 / | ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 02/2020 | 0.00 | 82.06 |
| 23 | 5550000039129818 173884028 - 5550000039129818;4404322300008;712173;010320;310320;005;0000000;0000000000 / | NN HOLDING DOO SREMSKA 3 BIJE LJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 03/20 | 0.00 | 81.55 |
| 24 | 5520001854662858 173926729 - 5520001854662858;4402112090008;712173;010320;310320;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 80.03 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,053,588.55

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5520150000807532 173926673 - 5520150000807532;4503077780005;712173;010320;310320;056;0000000;0000000000 / | PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA | 0.00 | 79.42 |
| | Budžetsko plaćanje | | | |
| 26 | 5510300001223621 173915290 - 5510300001223621;4401347430004;712173;060420;060420;107;0000000;0000000000 / | POPOVO POLJE AD TREBINJE | 0.00 | 77.57 |
| | Budžetsko plaćanje | | | |
| 27 | 1610000033030063 173925778 - 1610000033030063;4200442090193;712173;010320;310320;005;0000000;0000000003 / | ROBOT GENERAL TRADING CO DOO SARAJE | 0.00 | 62.32 |
| | Budžetsko plaćanje | | | |
| 28 | 5517202204441215 173890051 - 5517202204441215;4404019620008;712173;010120;310120;095;0000000;0000000000 / | BEST TEX DOO SRBAC | 0.00 | 61.84 |
| | Budžetsko plaćanje | | | |
| 29 | 5671621100049985 173927054 - 5671621100049985;4400919040001;712173;010320;310320;002;0000000;0000000000 / | AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 | 0.00 | 61.14 |
| | Budžetsko plaćanje | | | |
| 30 | 5672411100108679 173915479 - 5672411100108679;4401178140000;712173;010320;310320;056;0000000;0000000000 / | VANADIJUM COMPANY DOO LAKTASI | 0.00 | 39.20 |
| | Budžetsko plaćanje | | | |
| 31 | 5620998104784181 173889931 - 5620998104784181;4402692070009;712173;010320;310320;002;0000000;0000000000 / | SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 | 0.00 | 38.49 |
| | Budžetsko plaćanje | | | |
| 32 | 5553000029697679 173923704 - 5553000029697679;4500399860005;712173;060420;060420;028;0000000;0000000000 / | SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ | 0.00 | 33.91 |
| | PLAĆANJE | | | |
| 33 | 5551000024793750 173855172 - 5551000024793750;4403206790000;712173;010420;300420;002;0000000;0000000000 / | KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA | 0.00 | 28.42 |
| | 05-03-2018 DOPRINOS ZA SOLIDARNOST | | | |
| 34 | 5559000029268736 173893056 - 5559000029268736;4404081000008;712173;010320;310320;107;0000000;0000000000 / | AN INZENJERING DOO TREBINJE TINI BB TREBINJE | 0.00 | 27.23 |
| | 14-11-2019 DOPRINOS SOLIDARNOST | | | |
| 35 | 5517102261600119 173927000 - 5517102261600119;4403314840005;712173;010320;310320;102;0000000;0000000000 / | OPLENAC PROMET DOO | 0.00 | 27.12 |
| | Budžetsko plaćanje | | | |
| 36 | 1610000033030063 173925727 - 1610000033030063;4200442090282;712173;010320;310320;015;0000000;0000000003 / | ROBOT GENERAL TRADING CO DOO SARAJE | 0.00 | 26.55 |
| | Budžetsko plaćanje | | | |
| 37 | 5540010000304564 173915144 - 5540010000304564;4401990710006;712173;010320;310320;005;0000000;0000000000 / | Simex-Prom doo Janja | 0.00 | 26.44 |
| | Budžetsko plaćanje | | | |
| 38 | 5551000011076689 173885758 - 5551000011076689;4502450470007;712173;010119;311219;002;0000000;0000000000 / | AMSTERDAM | 0.00 | 26.00 |
| | POSEBAN DOPRINOS ZA 2019 | | | |
| 39 | 5540040030000676 173915407 - 5540040030000676;4401326780005;712173;010320;310320;012;0000000;0000000000 / | JZU DOM ZDRAVLJA DRINIC | 0.00 | 25.85 |
| | Budžetsko plaćanje | | | |
| 40 | 5510010000339626 173915592 - 5510010000339626;4400830220006;712173;010320;310320;002;0000000;0000000000 / | SEKTOR DOO BANJA LUKA | 0.00 | 24.81 |
| | Budžetsko plaćanje | | | |
| 41 | 5510600001540311 173915585 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 22.80 |
| | Budžetsko plaćanje | | | |
| 42 | 5550070050888591 173882893 - 5550070050888591;4400810970009;712173;010320;310320;074;0000000;0000000000 / | CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR | 0.00 | 22.72 |
| | 06-02-2018 FOND SOLIDARNOSTI MART 2020 | | | |
| 43 | 1941060076600169 173878009 - 1941060076600169;4404245390007;712173;010320;310320;074;0000000;0000000000 / | BP BAU DOO | 0.00 | 21.77 |
| | Budžetsko plaćanje | | | |
| 44 | 5550010055055132 173869684 - 5550010055055132;4402546840005;712173;010120;310120;005;0000000;0000000000 / | DOO ROYAL PET CO BIJELJINA | 0.00 | 21.62 |
| | DOP. ZA SOLID. | | | |
| 45 | 5517902220906154 173926805 - 5517902220906154;4403965190009;712173;010420;300420;002;0000000;0000000000 / | FRUTELA COFFEE I BAR DOO BANJA LUKA | 0.00 | 20.47 |
| | Budžetsko plaćanje | | | |
| 46 | 5550080047292752 173901563 - 5550080047292752;4403077610008;712173;010120;290220;064;0000000;0000000000 / | "PROING-MD" D.O.O. | 0.00 | 19.83 |
| | 01/02/2020 | | | |
| 47 | 5510600001540311 173889730 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 19.10 |
| | Budžetsko plaćanje | | | |
| 48 | 5550060030399233 173896386 - 5550060030399233;4500952660001;712173;010220;290220;001;0000000;0000000000 / | PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI | 0.00 | 18.85 |
| | UPL.SOLID. | | | |

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 1610250034860004 173890734 - 1610250034860004;4403406370005;712173;010120;310120;005;0000000;0000000000 / | EKO ZASTITA DOO BIJE LJINA Budžetsko plaćanje | 0.00 | 17.23 |
| 50 | 5550070004780417 173925382 - 5550070004780417;4400375430005;712173;010320;310320;002;0000000;0000000000 / | EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO | 0.00 | 16.75 |
| 51 | 5551000039802851 173901866 - 5551000039802851;4404305120004;712173;010320;310320;002;0000000;0000000000 / | OGNJIŠTE DOO BANJA LUKA solidarnost 03/2020 | 0.00 | 16.64 |
| 52 | 5551000031335915 173897607 - 5551000031335915;4502418070005;712173;010320;310320;002;0000000;0000000000 / | VALENTINO DAVOR TRKULJA SP KARAJORDJEVA 382 BANJA LUKA 06-04-2020 SOLIDARNOST 03/2020 | 0.00 | 16.15 |
| 53 | 5550020015492566 173918959 - 5550020015492566;4402519870008;712173;010220;290220;089;0000000;0000000000 / | "MEDIA MARKET" DOO PALE DOPRINOSI ZA SOLIDARNOST | 0.00 | 15.73 |
| 54 | 5551000036669169 173860222 - 5551000036669169;4510526920000;712173;010220;311220;002;0000000;0000000000 / | MENTOR MILORAD ANDŽIĆ SP BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI | 0.00 | 15.13 |
| 55 | 5557000026914743 173869574 - 5557000026914743;4404013850001;712173;010120;290220;088;0000000;0000000000 / | APOTEKA VARUFARM doprinos za bolesnu djecu | 0.00 | 14.96 |
| 56 | 5550000014930258 173886657 - 5550000014930258;4403768870006;712173;010420;300420;005;0000000;0000000000 / | PODRINJE - KOMERC DOO MAJEVICKA 101 BIJE LJINA ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU | 0.00 | 14.52 |
| 57 | 5620990001689458 173890313 - 5620990001689458;4401954320005;712173;010320;310320;002;0000000;0000000000 / | AUTO KUĆA LAV DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 14.45 |
| 58 | 5550070015876441 173884205 - 5550070015876441;4401643750006;712173;010420;300420;002;0000000;0000000000 / | NOVA OPREMA DOO BANJA LUKA FOND SOLID 03/ | 0.00 | 13.93 |
| 59 | 5550000026917809 173884022 - 5550000026917809;4403966830001;712173;010220;290220;005;0000000;0000000000 / | OLIMP GROUP DOO BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 02/2020 | 0.00 | 12.61 |
| 60 | 5550100000441460 173884168 - 5550100000441460;4503774580006;712173;010320;310320;031;0000000;0000000000 / | ĀAJEVIĆ MILE ADVOKAT SOLIDARNOST | 0.00 | 12.50 |
| 61 | 5513101125088082 173914734 - 5513101125088082;4401345650007;712173;010320;310320;085;0000000;0000000000 / | NELT DOO ISTOĀNO SARAJEVO Budžetsko plaćanje | 0.00 | 12.24 |
| 62 | 5550080049424618 173883718 - 5550080049424618;4402969990003;712173;060420;060420;027;0000000;0000000000 / | "FORMULA"DOO POREZ ZA MART 2020 | 0.00 | 11.20 |
| 63 | 5550070022610472 173912960 - 5550070022610472;4401640570007;712173;010320;310320;002;0000000;0000000000 / | BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 06-04-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA | 0.00 | 10.72 |
| 64 | 5540030000027240 173914721 - 5540030000027240;4501372010006;712173;010320;310320;059;0000000;0000000000 / | STR RANSA LOPARE Budžetsko plaćanje | 0.00 | 10.58 |
| 65 | 5520430002561763 173891034 - 5520430002561763;4507546340009;712173;010320;310320;002;0000000;0000000000 / | MILVA LATINĀIĆ-ĀURICA DRAGANA SPSUB Budžetsko plaćanje | 0.00 | 10.17 |
| 66 | 5540010000555503 173926118 - 5540010000555503;4400316770005;712173;010320;310320;005;0000000;0000000000 / | ZITOPROMET AD BIJE LJINA U STECAJU Budžetsko plaćanje | 0.00 | 9.65 |
| 67 | 5675412500007485 173926159 - 5675412500007485;4506877750006;712173;011219;290220;103;0000000;0000000000 / | SIS KNJIGOVODSTVENI SERVIS TESLIĆ Budžetsko plaćanje | 0.00 | 9.13 |
| 68 | 5517102254048669 173889737 - 5517102254048669;4403669970007;712173;010320;310320;056;0000000;0000000000 / | NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje | 0.00 | 9.02 |
| 69 | 1610450067430072 173890094 - 1610450067430072;4403513020009;712173;010320;310320;002;0000000;0000000000 / | GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje | 0.00 | 8.77 |
| 70 | 5550000025399856 173907890 - 5550000025399856;4403048190008;712173;010320;310320;005;0000000;0000000000 / | ZU APOTEKA GAVRIĆ BIJE LJINA SOL | 0.00 | 8.64 |
| 71 | 5510600001540311 173914877 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 8.60 |
| 72 | 5550000004838475 173901128 - 5550000004838475;4508692960007;712173;010320;310320;005;0000000;0000000000 / | TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA SOL | 0.00 | 8.41 |

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5722360000370379 173878895 - 5722360000370379;4508267080001;712173;010320;310320;072;0000000;0000000000 / | TRGOVINA DANIJELA SP Budžetsko plaćanje | 0.00 | 8.28 |
| 74 | 5517902219848466 173889731 - 5517902219848466;4400590750002;712173;010320;310320;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 8.00 |
| 75 | 5552000014823943 173897059 - 5552000014823943;4403766150006;712173;010320;310320;072;0000000;0103310320 / | AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 06-04-2020 F SOLIDARNOSTI ZA 03/20 | 0.00 | 7.45 |
| 76 | 5520470002822788 173890563 - 5520470002822788;4508351620003;712173;010320;310320;005;0000000;0000000000 / | VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje | 0.00 | 7.12 |
| 77 | 5550010012708133 173900312 - 5550010012708133;4403121370001;712173;010320;310320;005;0000000;0000000000 / | "ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL | 0.00 | 6.62 |
| 78 | 1610450058380069 173876979 - 1610450058380069;4400175420005;712173;010320;310320;027;0000000;0000000000 / | HANI DOO DERVENTA Budžetsko plaćanje | 0.00 | 6.17 |
| 79 | 5550000047216417 173852470 - 5550000047216417;4404550510004;712173;010320;310320;005;0000000;0000000000 / | ĐOKIĆ I SINOVI DOO BIJELJINA Dopr. za lij. dj ino 03/20 | 0.00 | 6.17 |
| 80 | 5550900010903452 173894036 - 5550900010903452;4400009840004;712173;010320;310320;028;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 5.65 |
| 81 | 5553000011756656 173894404 - 5553000011756656;4403319480007;712173;010320;310320;064;0000000;0000000000 / | "KEMOKOP" DOO MODRIČA SOLID | 0.00 | 5.59 |
| 82 | 5620038149880208 173926383 - 5620038149880208;4404382110003;712173;010320;310320;119;0000000;0000000000 / | MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje | 0.00 | 5.36 |
| 83 | 5550070000252845 173897686 - 5550070000252845;4400854830000;712173;010420;300420;002;0000000;0000000000 / | TROPIK DOO I.G. KOVACICA BB BANJA LUKA 06-04-2020 FOND SOLIDARNOSTI | 0.00 | 5.31 |
| 84 | 5673432500035423 173927047 - 5673432500035423;4509398120005;712173;010320;310320;005;0000000;0000000000 / | ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje | 0.00 | 5.20 |
| 85 | 5550020015254819 173882030 - 5550020015254819;4401457290003;712173;010320;310320;085;0000000;0000000000 / | "MT-PROM" D.O.O. ISTOČNA ILIDŽA PLAĆANJE | 0.00 | 4.60 |
| 86 | 5551000026155048 173869591 - 5551000026155048;4509819670000;712173;010320;310320;002;0000000;0000000000 / | LA STRADA GOJIĆ JOVANA S.P. DOPRINOS SOLIDARNOSTI | 0.00 | 4.50 |
| 87 | 5520001865602712 173926737 - 5520001865602712;4511023120002;712173;010320;310320;056;0000000;0000000000 / | INKYY SP, BOJAN SANDIĆMARIJE BURSAC Budžetsko plaćanje | 0.00 | 4.25 |
| 88 | 5620038129129774 173914576 - 5620038129129774;4509713410009;712173;010320;310320;005;0000000;0000000000 / | LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje | 0.00 | 4.20 |
| 89 | 5550080054735756 173920645 - 5550080054735756;4500275200007;712173;010320;310320;028;0000000;0000000000 / | STR MJEŠOVITE ROBE "DUNAV" DOPR ZA SOLID | 0.00 | 3.98 |
| 90 | 1610400009850050 173915522 - 1610400009850050;4400099490007;712173;010320;310320;103;0000000;0000000000 / | ZIG PROM DOO TESLIC Budžetsko plaćanje | 0.00 | 3.95 |
| 91 | 5517202203018710 173877208 - 5517202203018710;4403372880009;712173;010320;310320;002;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje | 0.00 | 3.93 |
| 92 | 5510270000169766 173889726 - 5510270000169766;4400481030008;712173;010320;310320;013;0000000;0000000000 / | PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje | 0.00 | 3.90 |
| 93 | 5540040030002907 173915285 - 5540040030002907;4402693040006;712173;010320;310320;012;0000000;0000000000 / | KERKEZ doo Budžetsko plaćanje | 0.00 | 3.90 |
| 94 | 5550020015844870 173916767 - 5550020015844870;4400612820000;712173;010220;290220;078;0000000;0000000000 / | AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOP. ZA SOLIDARNOST | 0.00 | 3.87 |
| 95 | 1610000218740055 173879229 - 1610000218740055;4404446610005;712173;010320;310320;085;0000000;0000000000 / | PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko plaćanje | 0.00 | 3.75 |
| 96 | 5672411100118670 173914784 - 5672411100118670;4401643750006;712173;010421;300421;002;0000000;0000000000 / | NOVA OPREMA DOO BANJA LUKA PJ APARTMANI PRAG BANJA LUKA Budžetsko plaćanje | 0.00 | 3.71 |

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2020



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

5,053,588.55

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5675411100016476 173915216 - 5675411100016476;4404427660000;712173;060420;060420;028;0000000;0000000000 / | NOVA ORHIDEJA DOO DOBOJ | 0.00 | 3.67 |
| | Budžetsko plaćanje | | | |
| 98 | 5558000029138030 173855500 - 5558000029138030;4404074130001;712173;010320;310320;036;0000000;0000000003 / | S.A.P. D.O.O MEDJEDJA BB VISEGRAD | 0.00 | 3.63 |
| | 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 03/2020 | | | |
| 99 | 1545802013131133 173915260 - 1545802013131133;4404547130004;712173;010320;310320;002;0000000;0000000000 / | GTS ADRIATIC KNJAZA MILOSA 29, | 0.00 | 3.51 |
| | Budžetsko plaćanje | | | |
| 100 | 5520001854662858 173926653 - 5520001854662858;4402112090008;712173;010320;310320;002;0000000;0000000000 / | GRAD BANJA LUKA | 0.00 | 3.26 |
| | Budžetsko plaćanje | | | |
| 101 | 5551000022393388 173885631 - 5551000022393388;4403911850003;712173;010320;310320;002;0000000;0000000000 / | GS IZGRADNJA DOO | 0.00 | 3.11 |
| | DOP Z SOL | | | |
| 102 | 5553000008216738 173916242 - 5553000008216738;4508128120007;712173;010320;310320;028;0000000;0000000000 / | MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ | 0.00 | 3.02 |
| | PLAĆANJE | | | |
| 103 | 5674831100020094 173915351 - 5674831100020094;4404037790000;712173;010220;290220;085;0000000;0000000000 / | ITESCO DOO ISTOCNO NOVO SARAJEVO | 0.00 | 2.95 |
| | Budžetsko plaćanje | | | |
| 104 | 5550070003183021 173887865 - 5550070003183021;4401157060006;712173;010320;310320;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 2.89 |
| 105 | 5550070052769906 173881599 - 5550070052769906;4403437330001;712173;010420;300420;002;0000000;0000000000 / | PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA | 0.00 | 2.78 |
| | 06-04-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD | | | |
| 106 | 5673432500031543 173925968 - 5673432500031543;4505938780004;712173;010220;290220;005;0000000;0000000000 / | DARTEX TR LJILJANA STOJANOVIC SP BIJE LJINA | 0.00 | 2.75 |
| | Budžetsko plaćanje | | | |
| 107 | 5550080004472005 173892279 - 5550080004472005;4504257970003;712173;010220;290220;103;0000000;0000000000 / | SZGR "GTRAFOSTL" | 0.00 | 2.72 |
| | SOLIDARNOST | | | |
| 108 | 5517202270081891 173889856 - 5517202270081891;4507163250006;712173;010420;300420;056;0000000;0000000000 / | MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI | 0.00 | 2.71 |
| | Budžetsko plaćanje | | | |
| 109 | 5551000008263204 173894565 - 5551000008263204;4508840310009;712173;060420;060420;002;0000000;0000000000 / | ANTICO SMILJČIĆ SANJA SP BANJA LUKA | 0.00 | 2.64 |
| | UPLATA SOLIDARNOSTI | | | |
| 110 | 5514502233964464 173914258 - 5514502233964464;4403292690004;712173;010320;310320;097;0000000;0000000000 / | BRAĆA ATIĆ DOO SREBRENICA | 0.00 | 2.61 |
| | Budžetsko plaćanje | | | |
| 111 | 5673432700009653 173925952 - 5673432700009653;4404245710001;712173;010320;310320;005;0000000;0000000000 / | UREM SIGURAN KORAK BIJE LJINA | 0.00 | 2.61 |
| | Budžetsko plaćanje | | | |
| 112 | 5553000044036316 173880922 - 5553000044036316;4510999400003;712173;010320;310320;103;0000000;0000000000 / | ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC | 0.00 | 2.56 |
| | 12-06-2019 SOLIDARNOST ZA 03/20 | | | |
| 113 | 5551000044892441 173892157 - 5551000044892441;4404480390006;712173;010320;310320;002;0000000;0000000000 / | FRIENDLY MARKETING DOO | 0.00 | 2.50 |
| | FOND SOLIDARNOSTI ZA 03/2020 | | | |
| 114 | 5540060001173827 173914993 - 5540060001173827;4500379320004;712173;010320;310320;028;0000000;0000000000 / | SZTR CASOVNICAR sp Smiljanic Predr | 0.00 | 2.50 |
| | Budžetsko plaćanje | | | |
| 115 | 5550070003183021 173887862 - 5550070003183021;4401157060006;712173;010320;310320;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 2.21 |
| 116 | 5553000041335545 173861620 - 5553000041335545;4508531100008;712173;010320;310320;034;0000000;0000000000 / | MARKET SP STOPARIĆ KRSTA VL PEJČIĆ BB PELAGIĆEVO | 0.00 | 2.11 |
| | SRED.SOLID. | | | |
| 117 | 5510150002375552 173915155 - 5510150002375552;4401885760006;712173;010320;310320;097;0000000;0000000000 / | ELEKTRO SVJETLOST DOO SREBRENICA | 0.00 | 2.10 |
| | Budžetsko plaćanje | | | |
| 118 | 1545602010183119 173890992 - 1545602010183119;4404294250008;712173;010220;290220;002;0000000;0000000000 / | PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, | 0.00 | 2.08 |
| | Budžetsko plaćanje | | | |
| 119 | 5554000007814429 173862475 - 5554000007814429;4504275520007;712173;010320;310320;119;0000000;0000000000 / | TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK | 0.00 | 2.05 |
| | SRED.SOL. | | | |
| 120 | 5674632500008397 173913312 - 5674632500008397;4507495920005;712173;010120;310120;075;0000000;0000000000 / | AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR | 0.00 | 1.96 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2020



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

5,053,588.55

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5550070007185338 173901238 - 5550070007185338;4400912380001;712173;010320;310320;002;0000000;0000000000 / | EURO DESIGN DOO DOPM SLOD ZA DJECU 03/2020 | 0.00 | 1.96 |
| 122 | 1941103160000180 173887863 - 1941103160000180;4507308670009;712173;010320;310320;005;0000000;0000000000 / | STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje | 0.00 | 1.95 |
| 123 | 5620998141907342 173915017 - 5620998141907342;4509999980001;712173;010320;310320;002;0000000;0000000000 / | LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje | 0.00 | 1.95 |
| 124 | 3383902266172562 173915239 - 3383902266172562;4404283210004;712173;010320;310320;028;0000000;0000000000 / | DCT DOO DOBOJ Budžetsko plaćanje | 0.00 | 1.83 |
| 125 | 5550070003183021 173887864 - 5550070003183021;4401157060006;712173;010320;310320;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 1.70 |
| 126 | 5673431100027536 173927052 - 5673431100027536;4400434890007;712173;010320;310320;005;0000000;0000000000 / | KONSTANTA DOO BIJELJINA Budžetsko plaćanje | 0.00 | 1.64 |
| 127 | 5517202203994530 173926937 - 5517202203994530;4509857500002;712173;010320;310320;002;0000000;0000000000 / | RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje | 0.00 | 1.56 |
| 128 | 5620998148542627 173913423 - 5620998148542627;4510794000002;712173;010320;310320;103;0000000;0000000003 / | CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P. Budžetsko plaćanje | 0.00 | 1.51 |
| 129 | 5672532500044489 173913326 - 5672532500044489;4510890810007;712173;010320;310320;056;0000000;0000000000 / | BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje | 0.00 | 1.48 |
| 130 | 5673532500016794 173913322 - 5673532500016794;4508716220000;712173;010320;310320;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje | 0.00 | 1.45 |
| 131 | 5510600001540311 173889848 - 5510600001540311;4400590750002;712173;010320;310320;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 1.40 |
| 132 | 5672532500039542 173926838 - 5672532500039542;4510493650001;712173;010220;290220;002;0000000;0000000000 / | JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA Budžetsko plaćanje | 0.00 | 1.38 |
| 133 | 5540010000402243 173926765 - 5540010000402243;4507416130002;712173;010320;310320;005;0000000;0000000000 / | Konto-BMS agencija za vodjenje knji Budžetsko plaćanje | 0.00 | 1.35 |
| 134 | 5510080001495426 173914751 - 5510080001495426;4504433450003;712173;010420;300420;025;0000000;0000000000 / | KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budžetsko plaćanje | 0.00 | 1.34 |
| 135 | 5550080050016318 173887178 - 5550080050016318;4508091450001;712173;010320;310320;028;0000000;0000000000 / | TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO PLAĆANJE | 0.00 | 1.32 |
| 136 | 5550030000514165 173916418 - 5550030000514165;4501410800008;712173;010320;310320;072;0000000;0000000003 / | TRGOVINA POLET S.P. ČOVIĆ POLJE SOLID. | 0.00 | 1.31 |
| 137 | 5550020015890363 173881753 - 5550020015890363;4506891580008;712173;010320;310320;085;0000000;0000000000 / | SUD "KOP-CO" KUTLAČA MARKO PLAĆANJE POS DOPR | 0.00 | 1.30 |
| 138 | 5676512500010728 173878123 - 5676512500010728;4509364570001;712173;010320;310320;064;0000000;0000000000 / | MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje | 0.00 | 1.30 |
| 139 | 5557000010414073 173884005 - 5557000010414073;4403664580006;712173;010420;300420;088;0000000;0000000000 / | VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI | 0.00 | 1.30 |
| 140 | 5554000043999988 173874111 - 5554000043999988;4511048460002;712173;010320;310320;116;0000000;0000000000 / | GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST | 0.00 | 1.30 |
| 141 | 5540010000453168 173926686 - 5540010000453168;4508520320006;712173;060420;060420;005;0000000;0000000000 / | Stojanovic trgovinska radnja Budžetsko plaćanje | 0.00 | 1.30 |
| 142 | 5550080001316789 173920295 - 5550080001316789;4500372310003;712173;060420;060420;028;0000000;0000000000 / | STR MJEŠOVITE ROBE "E&A" PLAĆANJE | 0.00 | 1.30 |
| 143 | 5520030001363736 173926735 - 5520030001363736;4401864170004;712173;010320;310320;006;0000000;0000000000 / | VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje | 0.00 | 1.30 |
| 144 | 5510390001196893 173914273 - 5510390001196893;4504281250003;712173;010320;310320;015;0000000;0000000000 / | KLAS SP Budžetsko plaćanje | 0.00 | 1.30 |

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2020



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

5,053,588.55

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 145 | 5676032500010655 173913327 - 5676032500010655;4510958800005;712173;010420;300420;056;0000000;0000000000 / Budzetsko placanje | B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI | 0.00 | 1.30 |
| 146 | 5550000047110881 173875333 - 5550000047110881;4404541870006;712173;010320;310320;005;0000000;0000000000 / FOND SOLIDARNOSTI | AGRO HEMP DOO BIJELJINA | 0.00 | 1.30 |
| 147 | 5514902211655608 173877215 - 5514902211655608;4510753820003;712173;010320;310320;007;0000000;0000000000 / Budzetsko placanje | STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP | 0.00 | 1.30 |
| 148 | 5620120000270731 173890402 - 5620120000270731;4501505850002;712173;010320;310320;088;0000000;0000000000 / Budzetsko placanje | ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ | 0.00 | 1.30 |
| 149 | 5620058141098118 173913463 - 5620058141098118;4510392460007;712173;010220;290220;028;0000000;0000000000 / Budzetsko placanje | KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO | 0.00 | 1.30 |
| 150 | 5620078108167781 173914713 - 5620078108167781;4508402470001;712173;010320;310320;011;0000000;0000000000 / Budzetsko placanje | BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD | 0.00 | 1.30 |
| 151 | 5514502234002682 173877059 - 5514502234002682;4508657890004;712173;010320;310320;097;0000000;0000000000 / Budzetsko placanje | BATO SP IVO ANDRIĆ SREBRENICA | 0.00 | 1.30 |
| 152 | 5510390001692272 173877697 - 5510390001692272;4504998800008;712173;010320;310320;015;0000000;0000000000 / Budzetsko placanje | PEKARA KLAS SP | 0.00 | 1.30 |
| 153 | 5559000017648815 173885475 - 5559000017648815;4504468750000;712173;010320;310320;107;0000000;0000000000 / POS DOPR NA SOLIDARBN | ADVOKAT TURANJANIN MOMO | 0.00 | 1.30 |
| 154 | 5514802209049708 173915312 - 5514802209049708;4511052140004;712173;010320;310320;013;0000000;0000000000 / Budzetsko placanje | MY HOME SP JOVICA VUKOVLJAK | 0.00 | 1.14 |
| 155 | 5520001878507204 173926591 - 5520001878507204;4511133650007;712173;010320;310320;085;0000000;0000000000 / Budzetsko placanje | LORA TR MINI MARKET SP D.KENJIĆSRPS | 0.00 | 0.97 |
| 156 | 5510600001540311 173927016 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 0.70 |
| 157 | 5551000032695079 173908067 - 5551000032695079;4404156610001;712173;010320;310320;002;0000000;0000000000 / 06-04-2020 DOPRINOS ZA SOLIDARNOST | STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA | 0.00 | 0.65 |
| 158 | 5550080000733334 173885704 - 5550080000733334;4500268760005;712173;010320;310320;028;0000000;0000000000 / UPLATA | SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ | 0.00 | 0.63 |
| 159 | 5674832500021482 173915325 - 5674832500021482;4509329580002;712173;010220;290220;088;0000000;0000000000 / Budzetsko placanje | WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO | 0.00 | 0.51 |
| 160 | 5540130000023064 173926431 - 5540130000023064;4511225690005;712173;010320;130320;088;0000000;0000000000 / Budzetsko placanje | TrgovinaCvjecara NAYA Dragana Malen | 0.00 | 0.44 |

UKUPAN PROMET

0.00

18,118.11

NOVO STANJE

5,071,706.66

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,071,706.66

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

IZVOD BR. 79

O PROMJENAMA SREDSTAVA NA RAČUNU

06.04.2020

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,053,588.55

| RAČUN PARTNERA RBR. | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|--|-----------------------|------------------|------------------|
| REFERENCA BANKE / SVRHA DOZNAKE | | | |

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 571-010-00002141-43 06.04.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA | 0,00 | 2.596,87 | 5622009775795985 4401012920007 | 57101000002141434401012920007071217301032031 0320002000000009002058643 712173 01/03/20 31/03/20 0000000 002 9002058643 |
| 551-012-00026025-82 06.04.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO | 0,00 | 1.541,34 | 5622009775794341 4401727690009 | 55101200026025824401727690009071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 562-012-81158339-31 06.04.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO | 0,00 | 1.167,56 | 5622009775777981 4403626490001 | obustava iz plate 0,25? fond solidarnosti 3/20 712173 01/04/20 30/04/20 0000000 085 0000000000 |
| 562-008-00002287-32 06.04.20 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK | 0,00 | 906,07 | 5622009775782587/0 4401354720000 | upl za ju fond solidarnosti za 02/20 712173 01/03/20 31/03/20 0000000 107 0000000000 |
| 562-100-80000304-37 06.04.20 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA | 0,00 | 416,15 | 5622009775798738 4400926330007 | OBUSTAVE PLATA 3/2020 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00015666-56 06.04.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA | 0,00 | 379,55 | 5622009775768527 4400999050002 | DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-81300219-32 06.04.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 | 0,00 | 355,60 | 5622009775751896 4400632340004 | UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 02/2020 712173 01/03/20 31/03/20 0000000 094 0000000000 |
| 338-300-22508071-28 06.04.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ | 0,00 | 202,88 | 5622009775762796 4209220100023 | 33830022508071284209220100023071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000 |
| 562-099-00004171-09 06.04.20 PAVLOVIC TURS DOO BANJA LUKA | 0,00 | 201,35 | 5622009775777994 4400820260000 | Uplata za sredstva fond solidarnosti za mart 2020 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-008-00000060-20 06.04.20 KOMUNALNO AD TREBINJE | 0,00 | 191,16 | 5622009775783833 4401359280008 | Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/04/20 30/04/20 0000000 107 0000000000 |
| 562-010-81027911-18 06.04.20 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR. | 0,00 | 171,65 | 5622009775773997 4402717080004 | LD 08/2019-LD 12/2019-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/19 31/12/19 0000000 008 0000000000 |
| 555-008-00513530-75 06.04.20 AD GRADITELJ TESLIC | 0,00 | 151,80 | 5622009775776319 4401298710004 | 55500800513530754401298710004071217301022029 02201030000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 148,26 | 5622009775787892 4402964170008 | 56201281377238244402964170008071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 552-000-18546628-58 06.04.20 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU | 0,00 | 145,50 | 5622009775802755 4401470710003 | 55200018546628584401470710003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-312-11306315-34 06.04.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA | 0,00 | 139,02 | 5622009775764221 4200074860021 | 55131211306315344200074860021071217301032031 03200970000000000000000000 712173 01/03/20 31/03/20 0000000 097 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 128,65 | 5622009775787699 4200416170006 | 56201281377238244200416170006071217301032031 0320107000000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 120,64 | 5622009775787697 4200416170006 | 56201281377238244200416170006071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: **06.04.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|---|--------|-----------|--|---|
| 154-160-20102290-06 06.04.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008 | 0,00 | 118,45 | 5622009775762307 4400638380008 | 15416020102290064400638380008071217301032031 03200900000000000000000000000000 712173 01/03/20 31/03/20 0000000 090 0000000000 |
| 567-241-11000261-32 06.04.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII 4402785320005 | 0,00 | 117,13 | 5622009775803862 4402785320005 | 56724111000261324402785320005071217301032031 03200200000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 562-002-81251715-44 06.04.20 TOPINOX DOO KARAC BB PRNJAVOR | 0,00 | 108,60 | 5622009775785099 4403832470009 | FOND SOLIDARNOSTI ZA MART 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 161-000-00330300-63 06.04.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090223 | 0,00 | 82,54 | 5622009775802162 4200442090223 | 16100000330300634200442090223071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000003 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 78,33 | 5622009775787712 4200416170006 | 56201281377238244200416170006071217301032031 03201190000000999999999999999999 712173 01/03/20 31/03/20 0000000 119 9999999999 |
| 562-099-00017950-91 06.04.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008 | 0,00 | 78,13 | 5622009775798780/0 4401767720008 | SOL 712173 01/03/20 31/03/20 0000000 067 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 74,75 | 5622009775787727 4200416170006 | 56201281377238244200416170006071217301032031 03200200000000999999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 72,83 | 5622009775787721 4200416170006 | 56201281377238244200416170006071217301032031 03200310000000999999999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 161-000-01567100-10 06.04.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB7540074400237800004 | 0,00 | 66,65 | 5622009775776002 4400237800004 | 16100001567100104400237800004071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 567-241-25000704-91 06.04.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA B4508787080004 | 0,00 | 66,56 | 5622009775803730 4508787080004 | 56724125000704914508787080004071217301032031 03200200000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 64,64 | 5622009775787702 4200416170006 | 56201281377238244200416170006071217301032031 03200800000000999999999999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 161-000-00330300-63 06.04.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090355 | 0,00 | 63,20 | 5622009775802176 4200442090355 | 16100000330300634200442090355071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000003 |
| 194-146-01204061-25 06.04.20 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001 | 0,00 | 59,18 | 5622009775762223 4400747750001 | 19414601204061254400747750001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 161-000-01243600-25 06.04.20 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA 04402278650001 | 0,00 | 55,70 | 5622009775761913 04402278650001 | 16100001243600254402278650001071217301022031 03200200000000999999999999999999 712173 01/02/20 31/03/20 0000000 002 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 51,50 | 5622009775787731 4200416170006 | 56201281377238244200416170006071217301032031 03200890000000999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 338-900-22012939-54 06.04.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024 | 0,00 | 51,50 | 5622009775762891 4201159470024 | 33890022012939544201159470024071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000003 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 51,27 | 5622009775787765 4200416170006 | 56201281377238244200416170006071217301032031 03200280000000999999999999999999 712173 01/03/20 31/03/20 0000000 028 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 | | | | |
| 552-000-18574241-57 06.04.20 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA | 0,00 | 51,20 | 5622009775764442 4404415490001 | 55200018574241574404415490001071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 194-146-01208081-90 06.04.20 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009 | 0,00 | 49,07 | 5622009775762513 4403165150009 | 19414601208081904403165150009071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 48,82 | 5622009775787768 4200416170006 | 56201281377238244200416170006071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 567-343-11000341-32 06.04.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 47,94 | 5622009775803708 4403434740004 | 56734311000341324403434740004071217301042030 04200050000000000000000000 712173 01/04/20 30/03/20 0000000 005 0000000000 |
| 161-000-00330300-63 06.04.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090100 | 0,00 | 46,41 | 5622009775802363 4200442090100 | 1610000330300634200442090100071217301032031 03200560000000000000000003 712173 01/03/20 31/03/20 0000000 056 0000000003 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 45,43 | 5622009775787692 4200416170006 | 56201281377238244200416170006071217301032031 0320006000000009999999999 712173 01/03/20 31/03/20 0000000 006 9999999999 |
| 154-001-20004544-44 06.04.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041 | 0,00 | 45,13 | 5622009775777191 4200268040041 | 15400120004544444200268040041071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-010-81370834-31 06.04.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA | 0,00 | 44,82 | 5622009775804217 4400737440004 | Plata 02-20 712173 01/02/20 29/02/20 0000000 007 0000000000 |
| 562-011-00000939-49 06.04.20 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000 | 0,00 | 44,18 | 5622009775781156/0 4500030270000 | SOLID 712173 01/02/20 29/02/20 0000000 064 0000000000 |
| 572-266-00006221-76 06.04.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB Prijedor Prij 4403832550002 | 0,00 | 43,81 | 5622009775795045 4403832550002 | 57226600006221764403832550002071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-323-11000459-76 06.04.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004 | 0,00 | 40,54 | 5622009775777035 56 G14401053280004 | 56732311000459764401053280004071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 161-000-02058600-07 06.04.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBINJ 4404338050001 | 0,00 | 37,61 | 5622009775792330 4404338050001 | 16100002058600074404338050001071217301022029 02201070000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000 |
| 161-000-00330300-63 06.04.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090363 | 0,00 | 37,00 | 5622009775802213 4200442090363 | 1610000330300634200442090363071217301032031 03200640000000000000000003 712173 01/03/20 31/03/20 0000000 064 0000000003 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 36,11 | 5622009775787867 4200416170006 | 56201281377238244200416170006071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 552-000-17521659-65 06.04.20 HOLLODEX DOOVOZDOVACKA 52BANJA LUKAVOZDOV 4400799980005 | 0,00 | 35,49 | 5622009775795747 4400799980005 | 55200017521659654400799980005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 154-560-20093350-48 06.04.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 | 0,00 | 35,42 | 5622009775762543 4940047330006 | 15456020093350484940047330006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-045-00275400-83 06.04.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004 | 0,00 | 35,06 | 5622009775802412 06114400020650004 | 16104500275400834400020650004071217301032031 03200280000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 06.04.2020

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01873800-52 06.04.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002 | 0,00 | 34,88 | 5622009775792468 | 16100001873800524404218150002071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 551-001-00015082-82 06.04.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001 | 0,00 | 34,67 | 5622009775764393 | 55100100015082824400949380001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 33,12 | 5622009775787740 4200416170006 | 56201281377238244200416170006071217301032031 0320088000000009999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 555-200-00243074-39 06.04.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI4400476030008 | 0,00 | 32,72 | 5622009775765049 | 55520000243074394400476030008071217301032031 03200720000000000000000000000000 712173 01/03/20 31/03/20 0000000 072 0000000000 |
| 567-343-11000289-91 06.04.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003 | 0,00 | 32,59 | 5622009775777240 | 56734311000289914400358180003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 31,57 | 5622009775787866 4200416170006 | 56201281377238244200416170006071217301032031 0320085000000009999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 571-010-00002141-43 06.04.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007 | 0,00 | 31,11 | 5622009775803085 | 57101000002141434401012920007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 30,94 | 5622009775787716 4200416170006 | 56201281377238244200416170006071217301032031 0320005000000009999999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 28,73 | 5622009775787713 4200416170006 | 56201281377238244200416170006071217301032031 0320113000000009999999999999999999 712173 01/03/20 31/03/20 0000000 113 9999999999 |
| 338-100-22002430-68 06.04.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699 | 0,00 | 28,63 | 5622009775775554 | 33810022002430684200068200699071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000003 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 28,57 | 5622009775787874 4200416170006 | 56201281377238244200416170006071217301032031 0320002000000009999999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 28,55 | 5622009775787695 4200416170006 | 56201281377238244200416170006071217301032031 0320005000000009999999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| 567-241-11000687-15 06.04.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025 | 0,00 | 28,31 | 5622009775765559 | 56724111000687154200556340025071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 28,24 | 5622009775787720 4200416170006 | 56201281377238244200416170006071217301032031 0320031000000009999999999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 338-100-22002430-68 06.04.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931 | 0,00 | 27,85 | 5622009775775354 | 33810022002430684200068200931071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000003 |
| 562-007-81065878-45 06.04.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009 | 0,00 | 27,47 | 5622009775753495/0 | UPLATA DOP ZA SOL 03/2020 712173 01/03/20 31/03/20 0000000 074 9074059545 |
| 567-363-11000150-13 06.04.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF4403271850001 | 0,00 | 26,83 | 5622009775796077 | 56736311000150134403271850001071217301032031 03200740000000000000000000000000 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 | | | | |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004 | 0,00 | 26,46 | 5622009775802023 | 33890022013206294200200670004071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-099-00018806-45 06.04.20 SANA KOP DOO RIBNIK | 0,00 | 25,77 | 5622009775785446 | DOPRINOS SOLIDARNOST ZA 03/2020 712173 01/03/20 31/03/20 0000000 050 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 25,72 | 5622009775787700 | 56201281377238244200416170006071217301032031 032002800000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999 |
| 199-572-00396444-13 06.04.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000 | 0,00 | 25,64 | 5622009775763046 | 19957200396444134402871320000071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-80581139-89 06.04.20 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002 | 0,00 | 25,23 | 5622009775766974/0 | SOL 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-651-11000096-31 06.04.20 TEHNO GRAD DOO SKUGRIC GORNJIMODRICALMODRICA4400187510000 | 0,00 | 25,08 | 5622009775803561 | 56765111000096314400187510000071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000 |
| 562-099-80336741-60 06.04.20 TERMO-VENT DOO KOTOR VAROS | 0,00 | 25,00 | 5622009775759588 | Fond solidarnosti 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 199-056-00586776-23 06.04.20 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008 | 0,00 | 24,96 | 5622009775792373 | 19905600586776234403642260008071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-006-00002727-71 06.04.20 RAMAZ DOO CAJNICE | 0,00 | 24,90 | 5622009775769178 | uplata u fond za liječenje djece 712173 06/04/20 06/04/20 0000000 023 0000000000 |
| 551-008-00004108-69 06.04.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009 | 0,00 | 24,82 | 5622009775776603 | 55100800004108694401473810009071217301032031 032002500000009023007173 712173 01/03/20 31/03/20 0000000 025 9023007173 |
| 562-099-00006875-45 06.04.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005 | 0,00 | 22,84 | 5622009775764043/0 | fond solid za dijag i lij djece 712173 01/03/20 31/03/20 0000000 055 0000000000 |
| 567-241-25000705-88 06.04.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007 | 0,00 | 22,56 | 5622009775803645 | 56724125000705884505087140007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004 | 0,00 | 22,44 | 5622009775802053 | 33890022013206294200200670004071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 22,36 | 5622009775787710 | 56201281377238244200416170006071217301032031 032007400000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 22,34 | 5622009775802072 | 33890022013206294200947700000071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 571-010-00002141-43 06.04.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007 | 0,00 | 22,31 | 5622009775803086 | 57101000002141434401012920007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 21,98 | 5622009775787771 | 56201281377238244200416170006071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 932.451,40 | 0,00 | 14.884,76 | 947.336,16 | |

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 06.04.2020

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 | | | | |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004 | 0,00 | 21,85 | 5622009775802054 | 33890022013206294200200670004071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-010-81041482-45 06.04.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000 | 0,00 | 21,61 | 5622009775751079/0 | solidranost 712173 06/04/20 06/04/20 0000000 095 0000000000 |
| 562-007-00002317-88 06.04.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000 | 0,00 | 21,30 | 5622009775779671/0 | DOPR NA SOLID 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-009-81295215-54 06.04.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006 | 0,00 | 21,20 | 5622009775765604/0 | DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 015 0000000000 |
| 562-099-00018508-66 06.04.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008 | 0,00 | 20,68 | 5622009775768210/0 | DOP. ZA FS 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 20,39 | 5622009775787723 4200416170006 | 56201281377238244200416170006071217301032031 0320002000000099999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 562-099-81336881-44 06.04.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC | 0,00 | 20,02 | 5622009775744586 4509908000000 | doprinosi za solidarnost 3/20 712173 01/04/20 30/04/20 0000000 025 0000000000 |
| 562-100-80000519-71 06.04.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 784401727340008 | 0,00 | 19,80 | 5622009775752870/0 | dopr solid 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 19,54 | 5622009775787711 4200416170006 | 56201281377238244200416170006071217301032031 0320015000000009999999999 712173 01/03/20 31/03/20 0000000 015 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 19,40 | 5622009775787786 4200416170006 | 56201281377238244200416170006071217301032031 0320008000000099999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 338-410-22004362-34 06.04.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOL4402264780000 | 0,00 | 19,31 | 5622009775802540 | 33841022004362344402264780000071217301032031 0320074000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 161-000-01171700-94 06.04.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011 | 0,00 | 19,18 | 5622009775763072 | 16100001171700944201358240011071217301032031 0320002000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 555-600-00312010-29 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 18,95 | 5622009775803350 4200737990005 | 55560000312010294200737990005071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 567-651-25000212-04 06.04.20 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006 | 0,00 | 18,93 | 5622009775803855 | 56765125000212044510466170006071217301032031 0320064000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 18,71 | 5622009775787734 4200416170006 | 56201281377238244200416170006071217301032031 0320033000000009999999999 712173 01/03/20 31/03/20 0000000 033 9999999999 |
| 555-008-01240230-50 06.04.20 MP GAMA DOO | 0,00 | 18,67 | 5622009775794788 4400144620006 | 55500801240230504400144620006071217301032031 0320027000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 18,44 | 5622009775787698 4200416170006 | 56201281377238244200416170006071217301032031 0320119000000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999 |
| 551-019-00005569-94 06.04.20 OPTIMEX DOO SIPOVOKARADJORDJEVA 2 SIPOVO N | 0,00 | 18,20 | 5622009775764199 4401316470008 | 55101900005569944401316470008071217301032031 0320102000000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 18,08 | 5622009775787722 4200416170006 | 56201281377238244200416170006071217301032031 032010200000009999999999 712173 01/03/20 31/03/20 0000000 102 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 17,53 | 5622009775787733 4200416170006 | 56201281377238244200416170006071217301032031 032006900000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999 |
| 562-011-80239804-12 06.04.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI | 0,00 | 17,25 | 5622009775797912/0 4209204240028 | dop 712173 01/03/20 31/03/20 0000000 064 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 17,21 | 5622009775787780 4200416170006 | 56201281377238244200416170006071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 161-000-01867800-10 06.04.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO | 0,00 | 17,21 | 5622009775776050 4507547150009 | 16100001867800104507547150009071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-010-00002021-53 06.04.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA | 0,00 | 17,10 | 5622009775791611/0 4401023700009 | SOLIDARNOST 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 17,09 | 5622009775787793 4200416170006 | 56201281377238244200416170006071217301032031 032010900000009999999999 712173 01/03/20 31/03/20 0000000 109 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 17,08 | 5622009775787760 4200416170006 | 56201281377238244200416170006071217301032031 032003100000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 338-100-22002430-68 06.04.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V | 0,00 | 16,66 | 5622009775775558 4200068200745 | 33810022002430684200068200745071217301032031 032002700000000000000003 712173 01/03/20 31/03/20 0000000 027 0000000003 |
| 562-099-00007080-12 06.04.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC | 0,00 | 16,63 | 5622009775800369/0 GR4401192130009 | dopr.na solid.za 3/2020 712173 01/03/20 31/03/20 0000000 067 0000000000 |
| 338-100-22002430-68 06.04.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V | 0,00 | 16,40 | 5622009775775577 4200068200753 | 33810022002430684200068200753071217301032031 032007400000000000000003 712173 01/03/20 31/03/20 0000000 074 0000000003 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 16,00 | 5622009775787756 4200416170006 | 56201281377238244200416170006071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| 567-463-25000219-77 06.04.20 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK | 0,00 | 15,96 | 5622009775803370 4509039660002 | 56746325000219774509039660002071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 567-253-11000163-29 06.04.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC | 0,00 | 15,85 | 5622009775795715 4402368640005 | 56725311000163294402368640005071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 15,76 | 5622009775787742 4200416170006 | 56201281377238244200416170006071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999 |
| 562-099-00016855-78 06.04.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 | 0,00 | 15,72 | 5622009775767400/0 4402016020007 | SOL 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-045-00022800-22 06.04.20 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE | 0,00 | 15,60 | 5622009775762046 4400685460001 | 16104500022800224400685460001071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-02267300-42 06.04.20 S TECH DOOUL SVETOG SAVE BB78430PRNJAVOR066 6734404494770006 | 0,00 | 15,60 | 5622009775763004 | 16100002267300424404494770006071217301032031 1220075000000000000000000000000000 712173 01/03/20 31/12/20 0000000 075 0000000000 |
| 562-099-81248841-33 06.04.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006 | 0,00 | 15,59 | 5622009775759624/0 | SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00003377-63 06.04.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005 | 0,00 | 15,52 | 5622009775760812/0 | DOP ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 067 0000000000 |
| 562-099-00011212-32 06.04.20 PZ GORNJI RIBNIK ,RIBNIK | 0,00 | 15,46 | 5622009775747227 | dop. ya mart 2020 4401334450006 712173 01/03/20 31/03/20 0000000 050 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 15,41 | 5622009775787696 | 56201281377238244200416170006071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-100-80003793-46 06.04.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005 | 0,00 | 15,33 | 5622009775771777/0 | SOL 712173 06/04/20 06/04/20 0000000 002 0000000000 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 14,95 | 5622009775801987 | 33890022013206294200161160001071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 551-019-00008401-37 06.04.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N | 0,00 | 14,59 | 5622009775764190 | 55101900008401374401339090008071217301032031 0320055000000000000000000000000000 712173 01/03/20 31/03/20 0000000 055 0000000000 |
| 562-003-81505889-87 06.04.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093 | 0,00 | 14,52 | 5622009775786102/0 | POSEBA DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 085 0000000000 |
| 562-100-80000003-67 06.04.20 PRODUKTCOOP D.O.O.LAKTASI | 0,00 | 14,25 | 5622009775747139 | solidarnost 4401185600008 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 14,21 | 5622009775787708 | 56201281377238244200416170006071217301032031 032001300000009999999999 712173 01/03/20 31/03/20 0000000 013 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 14,12 | 5622009775787869 | 56201281377238244200416170006071217301032031 032006900000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999 |
| 161-045-00715700-32 06.04.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005 | 0,00 | 14,08 | 5622009775762132 | 16104500715700324403642420005071217301032031 0320056000000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 567-570-11000040-94 06.04.20 FITAK DOO DERVENTADERVENTADERVENTA | 0,00 | 13,52 | 5622009775776879 | 56757011000040944404197640004071217301032031 0320027000000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 154-160-20097670-92 06.04.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016 | 0,00 | 13,46 | 5622009775777072 | 15416020097670924201234190016071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00002071-04 06.04.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 :4401178900004 | 0,00 | 13,42 | 5622009775783654 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 13,30 | 5622009775787774 | 56201281377238244200416170006071217301032031 032011300000009999999999 712173 01/03/20 31/03/20 0000000 113 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 13,09 | 5622009775787691 | 56201281377238244200416170006071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 12,87 | 5622009775787726 4200416170006 | 56201281377238244200416170006071217301032031 032001100000009999999999 712173 01/03/20 31/03/20 0000000 011 9999999999 |
| 552-040-00023398-77 06.04.20 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005 | 0,00 | 12,72 | 5622009775795158 06:4402818190005 | 55204000023398774402818190005071217301032031 032002700000009999999999 712173 01/03/20 31/03/20 0000000 027 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 12,64 | 5622009775787730 4200416170006 | 56201281377238244200416170006071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 562-100-80000390-70 06.04.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000 | 0,00 | 12,55 | 5622009775769702 4401010040000 | Dopr. solid. za djecu 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-003-81270887-97 06.04.20 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 964501111560009 | 0,00 | 12,55 | 5622009775751756 964501111560009 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 29/02/20 0000000 005 0000000000 |
| 567-162-11000856-81 06.04.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA E4401216840002 | 0,00 | 12,49 | 5622009775795730 E4401216840002 | 56716211000856814401216840002071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-099-81524458-10 06.04.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA | 0,00 | 12,11 | 5622009775777993 4400820260000 | Uplata sredstava fond solidarnosti za mart 2020 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-011-00000393-38 06.04.20 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4400470770000 | 0,00 | 11,98 | 5622009775801774/7133 PEL4400470770000 | doprinosi za solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 034 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 11,96 | 5622009775787820 4200416170006 | 56201281377238244200416170006071217301032031 032001000000009999999999 712173 01/03/20 31/03/20 0000000 010 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 11,90 | 5622009775787735 4200416170006 | 56201281377238244200416170006071217301032031 032002300000009999999999 712173 01/03/20 31/03/20 0000000 023 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 11,90 | 5622009775787707 4200416170006 | 56201281377238244200416170006071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| 552-003-00019639-72 06.04.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000 | 0,00 | 11,79 | 5622009775795482 BBB14503644700000 | 55200300019639724503644700000071217306042006 042000600000000000000000 712173 06/04/20 06/04/20 0000000 006 0000000000 |
| 554-001-00000061-92 06.04.20 Stevic-Semberija DooBijeljina | 0,00 | 11,70 | 5622009775802983 4400308320009 | 55400100000061924400308320009071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 11,66 | 5622009775802024 I4200947700000 | 33890022013206294200947700000071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 11,58 | 5622009775801979 I4200947700000 | 33890022013206294200947700000071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 11,51 | 5622009775787788 4200416170006 | 56201281377238244200416170006071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 572-296-00003693-79 06.04.20 GVOZDEN-KOP D.O.O. NOVI GRAD, MASLOVARE 34NOVI4404523540007 | 0,00 | 11,19 | 5622009775777197 4404523540007 | 57229600003693794404523540007071217301012031 032001100000000000000000 712173 01/01/20 31/03/20 0000000 011 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 | | | | |
| 555-300-00179129-55 06.04.20 LUG PETROL DOO | 0,00 | 11,06 | 5622009775794672 4400150430006 | 55530000179129554400150430006071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 10,90 | 5622009775787732 4200416170006 | 56201281377238244200416170006071217301032031 0320078000000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999 |
| 562-005-00004675-96 06.04.20 DOO ELGRAD INZINJERING DERVENTA | 0,00 | 10,82 | 5622009775743896 4402064260001 | Doprinos za solidarnost III-20 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 10,57 | 5622009775801988 I4200161160001 | 33890022013206294200161160001071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 10,49 | 5622009775802073 I4200947700000 | 33890022013206294200947700000071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 10,42 | 5622009775787876 4200416170006 | 56201281377238244200416170006071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 10,40 | 5622009775787864 4200416170006 | 56201281377238244200416170006071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-099-81401361-22 06.04.20 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007 | 0,00 | 10,12 | 5622009775753111 LU4510302650007 | uplata doprinosa za fond solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 10,10 | 5622009775787693 4200416170006 | 56201281377238244200416170006071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002 | 0,00 | 10,06 | 5622009775802129 I4227631130002 | 33890022013206294227631130002071217301032031 0320107000000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 10,01 | 5622009775787755 4200416170006 | 56201281377238244200416170006071217301032031 0320094000000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 161-000-00000000-11 06.04.20 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOST4401575570002 | 0,00 | 10,00 | 5622009775776368 4401575570002 | 1610000000000114401575570002071217301042030 042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004 |
| 554-001-00003443-34 06.04.20 POPOVI VETERINARSKA STANICAPopovi Popovi | 0,00 | 9,96 | 5622009775765041 4506026300008 | 55400100003443344506026300008071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 9,87 | 5622009775787797 4200416170006 | 56201281377238244200416170006071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 572-276-00005818-19 06.04.20 PREMIUM GENETICS DOOCARA DUSANA 54 I.N SARAJEV4404381650004 | 0,00 | 9,81 | 5622009775803680 4404381650004 | 57227600005818194404381650004071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 9,55 | 5622009775787747 4200416170006 | 56201281377238244200416170006071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 555-000-00312665-13 06.04.20 DOO FARMA TREND DVOROVI | 0,00 | 9,43 | 5622009775764075 4404121310005 | 55500000312665134404121310005071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 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 | | | | |
| 154-380-20126911-44 06.04.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI | 0,00 | 9,35 | 5622009775762558 4400354940003 | 15438020126911444400354940003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 555-006-00043347-51 06.04.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006 | 0,00 | 9,35 | 5622009775765130 4500767170006 | 55500600043347514500767170006071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-003-81354852-14 06.04.20 EXTRA SPED DOO BIJELJINA | 0,00 | 9,31 | 5622009775765814 4403806470009 | Uplata 0,25? solidarnog doprinosa za 03/20 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 555-600-00312010-29 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,28 | 5622009775803359 4201229350005 | 55560000312010294201229350005071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 9,27 | 5622009775787783 4200416170006 | 56201281377238244200416170006071217301032031 0320075000000009999999999999999999 712173 01/03/20 31/03/20 0000000 075 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 9,25 | 5622009775787706 4200416170006 | 56201281377238244200416170006071217301032031 0320064000000009999999999999999999 712173 01/03/20 31/03/20 0000000 064 9999999999 |
| 567-162-11003292-48 06.04.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L | 0,00 | 9,24 | 5622009775796394 4401643750006 | 56716211003292484401643750006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 555-600-00312010-29 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,22 | 5622009775803356 4201229350005 | 55560000312010294201229350005071217301032031 0320094000000009999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 9,12 | 5622009775787865 4200416170006 | 56201281377238244200416170006071217301032031 0320088000000009999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 567-241-11001134-32 06.04.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC | 0,00 | 8,99 | 5622009775795290 4404399860006 | 56724111001134324404399860006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,87 | 5622009775787725 4200416170006 | 56201281377238244200416170006071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-011-00000061-64 06.04.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB | 0,00 | 8,85 | 5622009775788332/0 7448C4400187190005 | doprinos radnika 712173 01/03/20 31/03/20 0000000 064 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,83 | 5622009775787748 4200416170006 | 56201281377238244200416170006071217301032031 0320061000000009999999999999999999 712173 01/03/20 31/03/20 0000000 061 9999999999 |
| 562-007-00000025-77 06.04.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB | 0,00 | 8,79 | 5622009775774585/0 791 4400671320002 | DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,74 | 5622009775787773 4200416170006 | 56201281377238244200416170006071217301032031 0320031000000009999999999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 562-099-80904839-56 06.04.20 SV COMPANY DOO LAKTASI | 0,00 | 8,61 | 5622009775753125 4403064550006 | SREDSTVA FONDA SOLIDARNOSTI ZA 03/20 712173 01/03/20 31/03/20 0000000 056 0000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,53 | 5622009775787719 4200416170006 | 56201281377238244200416170006071217301032031 0320085000000009999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,49 | 5622009775787879 4200416170006 | 56201281377238244200416170006071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,42 | 5622009775787787 4200416170006 | 56201281377238244200416170006071217301032031 0320020000000099999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 567-483-11004951-03 06.04.20 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC | 0,00 | 8,36 | 5622009775803792 4400545450006 | 56748311004951034400545450006071217306042006 0420085000000000000000000 712173 06/04/20 06/04/20 0000000 085 0000000000 |
| 562-007-00000027-71 06.04.20 VETERINARSKA STANICA AD PRIJEDOR | 0,00 | 8,34 | 5622009775767274 4400694020006 | fond SOLIDARNOSTI 712173 01/01/20 31/03/20 0000000 074 0000000000 |
| 562-099-80843997-28 06.04.20 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO | 0,00 | 8,30 | 5622009775770241 4403022390009 | Poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 093 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,19 | 5622009775787772 4200416170006 | 56201281377238244200416170006071217301032031 0320107000000099999999999 712173 01/03/20 31/03/20 0000000 107 9999999999 |
| 562-099-80235047-77 06.04.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS | 0,00 | 8,18 | 5622009775782138/0 4505171950006 | DOP 712173 01/03/20 31/03/20 0000000 025 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,13 | 5622009775787724 4200416170006 | 56201281377238244200416170006071217301032031 0320102000000099999999999 712173 01/03/20 31/03/20 0000000 102 9999999999 |
| 555-100-00258570-64 06.04.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA | 0,00 | 8,12 | 5622009775794796 4403983500007 | 55510000258570644403983500007071217301032031 0320020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-541-27000029-58 06.04.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB | 0,00 | 8,11 | 5622009775795194 4400120280000 | 56754127000029584400120280000071217302032031 0320028000000000000000000 712173 02/03/20 31/03/20 0000000 028 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,09 | 5622009775787753 4200416170006 | 56201281377238244200416170006071217301032031 0320107000000099999999999 712173 01/03/20 31/03/20 0000000 107 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 8,07 | 5622009775802127 I4200947700000 | 33890022013206294200947700000071217301032031 0320088000000099999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 567-541-11000091-04 06.04.20 ELING RIBARSTVO DOO TESLICTESLIC | 0,00 | 8,05 | 5622009775796334 4402742600004 | 56754111000091044402742600004071217301032031 0320103000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 8,04 | 5622009775787862 4200416170006 | 56201281377238244200416170006071217301032031 0320028000000099999999999 712173 01/03/20 31/03/20 0000000 028 9999999999 |
| 551-470-22065329-51 06.04.20 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR | 0,00 | 8,00 | 5622009775764362 4507865520001 | 55147022065329514507865520001071217301032031 0320080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-010-81080791-70 06.04.20 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC | 0,00 | 7,95 | 5622009775743306 4508428860002 | Sredstva solidarnosti 2/20, 3/20 i 4/20 712173 01/02/20 30/04/20 0000000 095 0000000000 |
| 555-600-00312010-29 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,87 | 5622009775803526 4200737990005 | 55560000312010294200737990005071217301032031 0320085000000099999999999 712173 01/03/20 31/03/20 0000000 085 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 | | | | |
| 567-343-25000229-10 06.04.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA | 0,00 | 7,80 | 5622009775777127 4508294560007 | 56734325000229104508294560007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-003-00001324-62 06.04.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA | 0,00 | 7,80 | 5622009775797231 4501250250006 | plata 3/2020 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-81504562-43 06.04.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU | 0,00 | 7,80 | 5622009775770260/0 4510878440008 | SOLIDARNOST 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,77 | 5622009775787746 4200416170006 | 56201281377238244200416170006071217301032031 03200610000000999999999999999999 712173 01/03/20 31/03/20 0000000 061 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,76 | 5622009775787792 4200416170006 | 56201281377238244200416170006071217301032031 03200690000000999999999999999999 712173 01/03/20 31/03/20 0000000 069 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,71 | 5622009775787770 4200416170006 | 56201281377238244200416170006071217301032031 03200280000000999999999999999999 712173 01/03/20 31/03/20 0000000 028 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,62 | 5622009775787819 4200416170006 | 56201281377238244200416170006071217301032031 03200880000000999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,54 | 5622009775787835 4200416170006 | 56201281377238244200416170006071217301032031 03200310000000999999999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,53 | 5622009775787821 4200416170006 | 56201281377238244200416170006071217301032031 03200850000000999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,39 | 5622009775787739 4200416170006 | 56201281377238244200416170006071217301032031 03200850000000999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,31 | 5622009775787839 4200416170006 | 56201281377238244200416170006071217301032031 03200310000000999999999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,31 | 5622009775787817 4200416170006 | 56201281377238244200416170006071217301032031 03200850000000999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 7,19 | 5622009775787769 4200416170006 | 56201281377238244200416170006071217301032031 03200780000000999999999999999999 712173 01/03/20 31/03/20 0000000 078 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 6,92 | 5622009775802132 I4200947700000 | 33890022013206294200947700000071217301032031 03200940000000999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 562-099-00007087-88 06.04.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005 | 0,00 | 6,91 | 5622009775778706/0 702604401195580005 | UPL DOP ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 067 0000000000 |
| 567-561-25000082-51 06.04.20 JP I GRADJ MEHANIZACIJA RADESIC SVETO RADESIC SP 4503413050002 | 0,00 | 6,90 | 5622009775777436 4503413050002 | 56756125000082514503413050002071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 6,84 | 5622009775802124 I4200947700000 | 33890022013206294200947700000071217301032031 03200230000000999999999999999999 712173 01/03/20 31/03/20 0000000 023 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 | | | | |
| 161-045-00283700-15 06.04.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI | 0,00 | 6,82 | 5622009775763080 4402371940001 | 16104500283700154402371940001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 555-300-00375246-09 06.04.20 TOP INZENJERING DOO DERVENTA | 0,00 | 6,81 | 5622009775794573 4404279610006 | 55530000375246094404279610006071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-007-81216982-14 06.04.20 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS | 0,00 | 6,80 | 5622009775773582/0 4403677560004 | UPL DOPR NA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 135 0000000000 |
| 552-037-00024964-85 06.04.20 4.M. DOOLJESKOVAC BB BIJELJINA065699484 | 0,00 | 6,73 | 5622009775764409 4403059120001 | 55203700024964854403059120001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 555-600-00312010-29 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,72 | 5622009775803348 4200737990005 | 55560000312010294200737990005071217301032031 0320002000000099999999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 551-490-22114790-68 06.04.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU | 0,00 | 6,70 | 5622009775764063 4502032550002 | 55149022114790684502032550002071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000 |
| 562-099-00002268-92 06.04.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B | 0,00 | 6,68 | 5622009775768864/0 4502289590005 | SOLID 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-363-25000002-02 06.04.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI | 0,00 | 6,67 | 5622009775795120 4501904710001 | 56736325000002024501904710001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 551-710-22439550-43 06.04.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO | 0,00 | 6,57 | 5622009775803453 4403093220007 | 55171022439550434403093220007071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000 |
| 562-099-80883663-49 06.04.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS | 0,00 | 6,55 | 5622009775801726/0 4403146790005 | Sredsta solidarnosti za 03/2020 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-099-81499752-20 06.04.20 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT | 0,00 | 6,51 | 5622009775799074/0 4404382970002 | FOND SOLID 712173 06/04/20 06/04/20 0000000 002 0000000000 |
| 567-651-11000114-74 06.04.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI | 0,00 | 6,48 | 5622009775796325 4404302530007 | 567651110001147444404302530007071217306042006 04200640000000000000000000000000 712173 06/04/20 06/04/20 0000000 064 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 6,45 | 5622009775787885 4200416170006 | 56201281377238244200416170006071217301032031 0320099000000099999999999999999999 712173 01/03/20 31/03/20 0000000 099 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 6,43 | 5622009775787909 4200416170006 | 56201281377238244200416170006071217301032031 0320085000000099999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 6,36 | 5622009775787880 4200416170006 | 56201281377238244200416170006071217301032031 0320088000000099999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-010-81113452-57 06.04.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C | 0,00 | 6,31 | 5622009775774103/0 4503317680003 | FOND S 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-005-80906425-98 06.04.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP | 0,00 | 6,28 | 5622009775793250/0 B4507699410006 | SOL 3/20 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 6,24 | 5622009775801982 I4200947700000 | 33890022013206294200947700000071217301032031 0320088000000099999999999999999999 712173 01/03/20 31/03/20 0000000 088 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 | | | | |
| 567-253-11000177-84 06.04.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN | 0,00 | 6,22 | 5622009775795284 4402772260003 | 56725311000177844402772260003071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 6,12 | 5622009775787852 4200416170006 | 56201281377238244200416170006071217301032031 0320031000000099999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 562-006-80919426-40 06.04.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ | 0,00 | 6,10 | 5622009775784005/0 4403192390003 | sopinarnost 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-009-81190589-40 06.04.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003 | 0,00 | 6,10 | 5622009775778838/0 | DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 6,09 | 5622009775787777 4200416170006 | 56201281377238244200416170006071217301032031 0320074000000099999999999 712173 01/03/20 31/03/20 0000000 074 9999999999 |
| 567-253-11000180-75 06.04.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA | 0,00 | 6,09 | 5622009775777045 4404132600005 | 56725311000180754404132600005071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 6,09 | 5622009775787810 4200416170006 | 56201281377238244200416170006071217301032031 0320089000000099999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 567-241-25001151-11 06.04.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA | 0,00 | 6,03 | 5622009775803555 4506626080001 | 56724125001151114506626080001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-040-00027755-04 06.04.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM | 0,00 | 6,00 | 5622009775795560 4403393610001 | 55204000027755044403393610001071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,91 | 5622009775787791 4200416170006 | 56201281377238244200416170006071217301032031 0320119000000099999999999 712173 01/03/20 31/03/20 0000000 119 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I | 0,00 | 5,87 | 5622009775801973 4200161160001 | 33890022013206294200161160001071217301032031 0320088000000099999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,87 | 5622009775787775 4200416170006 | 56201281377238244200416170006071217301032031 0320097000000099999999999 712173 01/03/20 31/03/20 0000000 097 9999999999 |
| 161-045-00307100-43 06.04.20 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI | 0,00 | 5,86 | 5622009775792552 4401215790001 | 16104500307100434401215790001071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,83 | 5622009775787750 4200416170006 | 56201281377238244200416170006071217301032031 0320010000000099999999999 712173 01/03/20 31/03/20 0000000 010 9999999999 |
| 154-360-20010636-67 06.04.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA | 0,00 | 5,82 | 5622009775792047 4209159190049 | 15436020010636674209159190049071217306042006 04200050000000000000000000 712173 06/04/20 06/04/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,80 | 5622009775787863 4200416170006 | 56201281377238244200416170006071217301032031 0320002000000099999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,75 | 5622009775787806 4200416170006 | 56201281377238244200416170006071217301032031 0320080000000099999999999 712173 01/03/20 31/03/20 0000000 080 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,74 | 5622009775787873 4200416170006 | 56201281377238244200416170006071217301032031 0320056000000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,74 | 5622009775787843 4200416170006 | 56201281377238244200416170006071217301032031 0320023000000009999999999 712173 01/03/20 31/03/20 0000000 023 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,68 | 5622009775787736 4200416170006 | 56201281377238244200416170006071217301032031 0320050000000009999999999 712173 01/03/20 31/03/20 0000000 050 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,68 | 5622009775787704 4200416170006 | 56201281377238244200416170006071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,66 | 5622009775787842 4200416170006 | 56201281377238244200416170006071217301032031 0320119000000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,66 | 5622009775787848 4200416170006 | 56201281377238244200416170006071217301032031 0320097000000009999999999 712173 01/03/20 31/03/20 0000000 097 9999999999 |
| 562-007-00000211-04 06.04.20 GRIMTEL DOO PRIJEDOR | 0,00 | 5,60 | 5622009775771184 4400699250000 | Fond solidarnosti-zarade 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,58 | 5622009775787802 4200416170006 | 56201281377238244200416170006071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,57 | 5622009775787905 4402964170008 | 56201281377238244402964170008071217301032031 0320056000000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,56 | 5622009775802077 4200947700000 | 33890022013206294200947700000071217301032031 0320080000000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,55 | 5622009775787896 4200416170006 | 56201281377238244200416170006071217301032031 0320031000000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 567-363-25000298-84 06.04.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR | 0,00 | 5,55 | 5622009775796311 4510983150007 | 56736325000298844510983150007071217301032031 0320074000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-005-81180412-18 06.04.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002 | 0,00 | 5,53 | 5622009775793852/0 4403683880002 | sol fond 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,47 | 5622009775787766 4200416170006 | 56201281377238244200416170006071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 552-014-00020839-07 06.04.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009 | 0,00 | 5,46 | 5622009775795484 4402655110009 | 55201400020839074402655110009071217301032031 0320080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 194-110-92177001-35 06.04.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006 | 0,00 | 5,45 | 5622009775802358 4402905910006 | 19411092177001354402905910006071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,43 | 5622009775787758 4200416170006 | 56201281377238244200416170006071217301032031 0320099000000009999999999 712173 01/03/20 31/03/20 0000000 099 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,43 | 5622009775787795 4200416170006 | 56201281377238244200416170006071217301032031 03201000000009999999999 712173 01/03/20 31/03/20 0000000 100 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,41 | 5622009775787705 4200416170006 | 56201281377238244200416170006071217301032031 032007500000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999 |
| 562-008-00002506-54 06.04.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003 | 0,00 | 5,39 | 5622009775771642/0 | dopr 712173 01/03/20 31/03/20 0000000 006 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,37 | 5622009775787904 4200416170006 | 56201281377238244200416170006071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,33 | 5622009775802074 | 33890022013206294200947700000071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 567-241-11000969-42 06.04.20 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/4404192250003 | 0,00 | 5,29 | 5622009775765508 | 56724111000969424404192250003071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-100-80002874-87 06.04.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA | 0,00 | 5,29 | 5622009775766932/0 | SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,28 | 5622009775787886 4200416170006 | 56201281377238244200416170006071217301032031 032010200000009999999999 712173 01/03/20 31/03/20 0000000 102 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,27 | 5622009775787718 4200416170006 | 56201281377238244200416170006071217301032031 032005600000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,24 | 5622009775787825 4200416170006 | 56201281377238244200416170006071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999 |
| 562-005-81223252-23 06.04.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005 | 0,00 | 5,21 | 5622009775766964/0 | FOND SOL 3/2020 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 161-045-00317700-59 06.04.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009 | 0,00 | 5,20 | 5622009775761922 | 16104500317700594400205940009071217301022029 0220064000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000 |
| 562-001-00000360-45 06.04.20 DARKO STR BORAC BB ROGATICA,73220 | 0,00 | 5,20 | 5622009775775209 4501716040007 | DOPR.ZA SOLID. ZA LIJ.DJ.U INOS.-3/20 712173 01/03/20 31/03/20 0000000 078 0000000000 |
| 562-008-81221681-30 06.04.20 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008 | 0,00 | 5,20 | 5622009775770689/0 | dopr solid na ld 03/20 712173 01/03/20 31/03/20 0000000 061 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,19 | 5622009775787801 4200416170006 | 56201281377238244200416170006071217301032031 032007400000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,16 | 5622009775787763 4200416170006 | 56201281377238244200416170006071217301032031 032010900000009999999999 712173 01/03/20 31/03/20 0000000 109 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,12 | 5622009775787764 4200416170006 | 56201281377238244200416170006071217301032031 032000700000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 932.451,40 | 0,00 | 14.884,76 | | 947.336,16 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,08 | 5622009775787715 4200416170006 | 56201281377238244200416170006071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,07 | 5622009775787796 4200416170006 | 56201281377238244200416170006071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 5,05 | 5622009775787759 4200416170006 | 56201281377238244200416170006071217301032031 032007500000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999 |
| 562-008-81354513-10 06.04.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE | 0,00 | 5,00 | 5622009775784268/0 4403974420009 | SOLIDARN 712173 01/03/20 31/03/20 0000000 107 0000000000 |
| 161-000-02329900-34 06.04.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 | 0,00 | 5,00 | 5622009775762371 4404479620006 | 16100002329900344404479620006071217301032031 032007400000000000000003 712173 01/03/20 31/03/20 0000000 074 0000000003 |
| 562-007-81375835-16 06.04.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF | 0,00 | 5,00 | 5622009775796465/0 4403932930007 | SOLIDARNOST 03/20 712173 06/04/20 06/04/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 4,94 | 5622009775787827 4200416170006 | 56201281377238244200416170006071217301032031 032000800000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 4,84 | 5622009775787807 4200416170006 | 56201281377238244200416170006071217301032031 032009700000009999999999 712173 01/03/20 31/03/20 0000000 097 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 4,83 | 5622009775787776 4200416170006 | 56201281377238244200416170006071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-010-81147575-23 06.04.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE | 0,00 | 4,74 | 5622009775788134/0 4403613240006 | solidarnost 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 4,72 | 5622009775787737 4200416170006 | 56201281377238244200416170006071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| 572-266-00005620-36 06.04.20 CHENY DOO, SVALE BBPrijedorPrijedor | 0,00 | 4,71 | 5622009775795053 4401928320005 | 57226600005620364401928320005071217301032031 032007400000009074050023 712173 01/03/20 31/03/20 0000000 074 9074050023 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 4,67 | 5622009775802032 I4200947700000 | 33890022013206294200947700000071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 194-110-92428001-46 06.04.20 DMM WOOD DOOSTEFANA DECANSKOG 311? 76300 BIJEI | 0,00 | 4,66 | 5622009775762328 4404286400009 | 19411092428001464404286400009071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 562-011-81487655-77 06.04.20 MAPINZENJERING DOO PELAGICEVO | 0,00 | 4,63 | 5622009775801391 4404348100007 | SOL. ZA LIJE. DJ. U INO. 03/20 712173 01/03/20 31/03/20 0000000 034 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 4,61 | 5622009775787741 4200416170006 | 56201281377238244200416170006071217301032031 032003100000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 4,61 | 5622009775787900 4200416170006 | 56201281377238244200416170006071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---------------------|---|---------------|---------------------------------|--|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-099-00000083-51 | 0,00 | 4,56 | 5622009775799622/0 | POSEBAN DOP. ZA SOLID. |
| 06.04.20 | PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA | 4502469140008 | 712173 | 01/03/20 30/03/20 0000000 002 0000000000 |
| 562-099-81153892-88 | 0,00 | 4,56 | 5622009775781798 | poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 03/20 |
| 06.04.20 | KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK | 4508835310009 | 712173 | 01/03/20 31/03/20 0000000 050 0000000000 |
| 554-012-00200083-14 | 0,00 | 4,55 | 5622009775803202 | 55401200200083144504988750002071217301032031 |
| 06.04.20 | NINIC TRANSPORT Ninic Radomir spSEKOVICI | 4504988750002 | 712173 | 01/03/20 31/03/20 0000000 100 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,52 | 5622009775787804 | 56201281377238244200416170006071217301032031 |
| 06.04.20 | JRT TREZOR BIH PLATE | 4200416170006 | 712173 | 01/03/20 31/03/20 0000000 023 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,52 | 5622009775801974 | 33890022013206294200200670004071217301032031 |
| 06.04.20 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004 | | 712173 | 01/03/20 31/03/20 0000000 061 9999999999 |
| 554-012-00300042-61 | 0,00 | 4,50 | 5622009775794848 | 55401200300042614400647370007071217306042006 |
| 06.04.20 | DOO GASMALHAN PIJESAK | 4400647370007 | 712173 | 06/04/20 06/04/20 0000000 041 0000000000 |
| 551-480-22064266-34 | 0,00 | 4,40 | 5622009775794433 | 55148022064266344506025160008071217301032031 |
| 06.04.20 | TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008 | | 712173 | 01/03/20 31/03/20 0000000 094 0000000000 |
| 551-101-11299192-23 | 0,00 | 4,40 | 5622009775794442 | 55110111299192234402899170003071217301032031 |
| 06.04.20 | ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUKA | 4402899170003 | 712173 | 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-005-81391546-26 | 0,00 | 4,40 | 5622009775744091 | Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic |
| 06.04.20 | RISTIC,OGNJEN RISTIC,S.P.PETROVO | 4510252880006 | 712173 | 01/03/20 31/03/20 0000000 038 0000000000 |
| 562-099-81197482-74 | 0,00 | 4,38 | 5622009775793633 | Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu |
| 06.04.20 | BAUMET DOO BANJA LUKA | 4403734030009 | 712173 | 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-470-22303321-92 | 0,00 | 4,38 | 5622009775794584 | 55147022303321924403972130003071217301032031 |
| 06.04.20 | PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003 | | 712173 | 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,36 | 5622009775787850 | 56201281377238244200416170006071217301032031 |
| 06.04.20 | JRT TREZOR BIH PLATE | 4200416170006 | 712173 | 01/03/20 31/03/20 0000000 075 9999999999 |
| 562-012-81377238-24 | 0,00 | 4,35 | 5622009775787877 | 56201281377238244200416170006071217301032031 |
| 06.04.20 | JRT TREZOR BIH PLATE | 4200416170006 | 712173 | 01/03/20 31/03/20 0000000 088 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,34 | 5622009775802131 | 33890022013206294200947700000071217301032031 |
| 06.04.20 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | | 712173 | 01/03/20 31/03/20 0000000 078 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,27 | 5622009775802031 | 33890022013206294200947700000071217301032031 |
| 06.04.20 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | | 712173 | 01/03/20 31/03/20 0000000 002 9999999999 |
| 551-790-22222830-69 | 0,00 | 4,26 | 5622009775764265 | 55179022222830694402896400008071217301032031 |
| 06.04.20 | AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A | 4402896400008 | 712173 | 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00010143-38 | 0,00 | 4,22 | 5622009775751031/0 | dop |
| 06.04.20 | STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVA | 4503024070006 | 712173 | 01/02/20 29/02/20 0000000 093 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 | | | | |
| 562-099-00007161-60 | 0,00 | 4,20 | 5622009775786040/0 | SREDSTVA SOLIDARNOSTI |
| 06.04.20 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005 | | | 712173 | 01/03/20 31/03/20 0000000 067 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,18 | 5622009775787782 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032001500000009999999999 |
| | | | 712173 | 01/03/20 31/03/20 0000000 015 9999999999 |
| 567-363-25000159-16 | 0,00 | 4,18 | 5622009775795374 | 56736325000159164507702650005071217301032031 |
| 06.04.20 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005 | | | 712173 | 032007400000000000000000 |
| | | | 712173 | 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-363-11000165-65 | 0,00 | 4,17 | 5622009775765517 | 56736311000165654403855840008071217301022029 |
| 06.04.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403855840008 | | | 712173 | 022007400000000000000000 |
| | | | 712173 | 01/02/20 29/02/20 0000000 074 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,14 | 5622009775802133 | 33890022013206294227631130002071217301032031 |
| 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002 | | | 712173 | 032006100000009999999999 |
| | | | 712173 | 01/03/20 31/03/20 0000000 061 9999999999 |
| 562-011-00002377-03 | 0,00 | 4,14 | 5622009775786410/0 | SOLID |
| 06.04.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006 | | | 712173 | 01/03/20 31/03/20 0000000 064 0000000000 |
| 551-720-22330521-41 | 0,00 | 4,13 | 5622009775776427 | 55172022330521414507560680009071217301032031 |
| 06.04.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BANJA 4507560680009 | | | 712173 | 032000200000000000000000 |
| | | | 712173 | 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-030-00024331-96 | 0,00 | 4,12 | 5622009775775711 | 55203000024331964402985330005071217301032031 |
| 06.04.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005 | | | 712173 | 032000200000000000000000 |
| | | | 712173 | 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,12 | 5622009775787878 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032008900000009999999999 |
| | | | 712173 | 01/03/20 31/03/20 0000000 089 9999999999 |
| 567-241-11000673-57 | 0,00 | 4,11 | 5622009775795607 | 56724111000673574403496770007071217301032031 |
| 06.04.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I4403496770007 | | | 712173 | 032000200000000000000000 |
| | | | 712173 | 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,11 | 5622009775787891 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032011300000009999999999 |
| | | | 712173 | 01/03/20 31/03/20 0000000 113 9999999999 |
| 562-012-81377238-24 | 0,00 | 4,11 | 5622009775787889 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032002800000009999999999 |
| | | | 712173 | 01/03/20 31/03/20 0000000 028 9999999999 |
| 562-012-81377238-24 | 0,00 | 4,07 | 5622009775787829 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032008000000009999999999 |
| | | | 712173 | 01/03/20 31/03/20 0000000 080 9999999999 |
| 567-363-25000520-97 | 0,00 | 4,04 | 5622009775795040 | 56736325000520974510933560000071217301032031 |
| 06.04.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000 | | | 712173 | 032007400000000000000000 |
| | | | 712173 | 01/03/20 31/03/20 0000000 074 0000000000 |
| 551-001-00014023-58 | 0,00 | 4,02 | 5622009775764276 | 55100100014023584401675100003071217301032031 |
| 06.04.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003 | | | 712173 | 032000200000000000000000 |
| | | | 712173 | 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-003-00002667-10 | 0,00 | 4,01 | 5622009775781752/0 | solidanost |
| 06.04.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002 | | | 712173 | 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,00 | 5622009775787834 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032009300000009999999999 |
| | | | 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 | | | | |
| 562-009-81384332-35 | 0,00 | 4,00 | 5622009775760218/0 | dop |
| 06.04.20 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA | | | 4510215760009 | 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-005-80740271-77 | 0,00 | 3,99 | 5622009775785428/0 | SOL 3/20 |
| 06.04.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA | | | 4507139030003 | 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 562-099-00002164-16 | 0,00 | 3,99 | 5622009775765744/0 | POS DOP ZA SOL NA NETO PLATE |
| 06.04.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN | | | 4503102480003 | 712173 01/04/20 30/04/20 0000000 056 0000000000 |
| 562-003-81454337-28 | 0,00 | 3,94 | 5622009775801495/7134 | DOP |
| 06.04.20 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB | | | 4403544090005 | 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-005-81573803-44 | 0,00 | 3,94 | 5622009775793979/0 | sof fond |
| 06.04.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 | | | 4511300490009 | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 567-241-11000886-97 | 0,00 | 3,94 | 5622009775765563 | 56724111000886974201580340016071217301032031 |
| 06.04.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L | | | 4201580340016 | 712173 01/03/20 31/03/20 0000000 002 0000000003 |
| 562-012-81377238-24 | 0,00 | 3,91 | 5622009775787823 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 562-007-81478323-42 | 0,00 | 3,90 | 5622009775770158/0 | upl dopr za solid 02/20 |
| 06.04.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO | | | 4404340200002 | 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 551-700-22064126-53 | 0,00 | 3,90 | 5622009775794346 | 55170022064126534404035230007071217301032031 |
| 06.04.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI | | | 4404035230007 | 712173 01/03/20 31/03/20 0000000 069 0000000000 |
| 562-099-81368324-96 | 0,00 | 3,90 | 5622009775751148 | DOPRINOS SOLIDARNOSTI 1-03/20 |
| 06.04.20 ZANATSKA DJELATNOST PETROVIC BULETIC 74270 TE | | | 4500268250007 | 712173 01/01/20 31/03/20 0000000 103 0000000000 |
| 562-099-81337720-49 | 0,00 | 3,90 | 5622009775752706/0 | DOP SOLID |
| 06.04.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ | | | 4404039060009 | 712173 01/03/20 31/03/20 0000000 050 0000000000 |
| 562-099-00007294-49 | 0,00 | 3,90 | 5622009775793862/0 | DOP ZA SOL |
| 06.04.20 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR | | | 4503142270001 | 712173 01/03/20 31/03/20 0000000 067 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,90 | 5622009775802128 | 33890022013206294200200670004071217301032031 |
| 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200200670004 | 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 562-010-00001038-92 | 0,00 | 3,90 | 5622009775797762/0 | sred solida |
| 06.04.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC | | | 784401030310003 | 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 555-600-00312010-29 | 0,00 | 3,83 | 5622009775803349 | 55560000312010294200737990005071217301032031 |
| 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200737990005 | 712173 01/03/20 31/03/20 0000000 095 9999999999 |
| 562-099-00014171-79 | 0,00 | 3,82 | 5622009775763291/0 | FOND SOLID 03/20 |
| 06.04.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA | | | 4401632630009 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-001-00002237-40 | 0,00 | 3,75 | 5622009775793908/0 | SOLID ZA DJECU |
| 06.04.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC | | | 4501783580008 | 712173 01/03/20 31/03/20 0000000 094 0000000000 |
| 562-012-81377238-24 | 0,00 | 3,74 | 5622009775787844 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 712173 01/03/20 31/03/20 0000000 046 9999999999 |
| 562-012-81377238-24 | 0,00 | 3,74 | 5622009775787894 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 712173 01/03/20 31/03/20 0000000 089 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,73 | 5622009775787703 4200416170006 | 56201281377238244200416170006071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,71 | 5622009775787778 4200416170006 | 56201281377238244200416170006071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,71 | 5622009775787845 4200416170006 | 56201281377238244200416170006071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999 |
| 562-011-80247556-36 06.04.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 | 0,00 | 3,66 | 5622009775772178 4402056160006 | SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 066 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,64 | 5622009775787790 4200416170006 | 56201281377238244200416170006071217301032031 032006400000009999999999 712173 01/03/20 31/03/20 0000000 064 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,59 | 5622009775787832 4200416170006 | 56201281377238244200416170006071217301032031 032008100000009999999999 712173 01/03/20 31/03/20 0000000 081 9999999999 |
| 572-266-00005719-30 06.04.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001 | 0,00 | 3,57 | 5622009775765271 4510081200001 | 57226600005719304510081200001071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,55 | 5622009775787812 4200416170006 | 56201281377238244200416170006071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 555-600-00312010-29 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,38 | 5622009775803355 4201229350005 | 55560000312010294201229350005071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 551-013-00000326-15 06.04.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA | 0,00 | 3,35 | 5622009775764342 4503035510008 | 55101300000326154503035510008071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,33 | 5622009775787752 4200416170006 | 56201281377238244200416170006071217301032031 032007200000009999999999 712173 01/03/20 31/03/20 0000000 072 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,28 | 5622009775787830 4200416170006 | 56201281377238244200416170006071217301032031 032000800000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 567-241-25001485-76 06.04.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004 | 0,00 | 3,28 | 5622009775803558 4510952270004 | 56724125001485764510952270004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00011011-53 06.04.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK | 0,00 | 3,26 | 5622009775781812 4502988840009 | poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 03/20 712173 01/03/20 31/03/20 0000000 050 0000000000 |
| 567-363-11000117-15 06.04.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR | 0,00 | 3,25 | 5622009775796253 4402966460003 | 56736311000117154402966460003071217301032031 032007400000009074075996 712173 01/03/20 31/03/20 0000000 074 9074075996 |
| 555-600-00312010-29 06.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,22 | 5622009775803354 4200737990005 | 55560000312010294200737990005071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-010-00002339-69 06.04.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I.4401083270003 | 0,00 | 3,18 | 5622009775794028/0 4401083270003 | solidarnost 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 | | | | |
| 161-000-02143200-56 06.04.20 TR BAU STIL NEDELJKO KUZMANOVIC SP | 0,00 | 3,15 | 5622009775762373 4510920400003 | 16100002143200564510920400003071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 562-099-00017308-77 06.04.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB | 0,00 | 3,13 | 5622009775779138/0 4402003550007 | sol 712173 01/03/20 31/03/20 0000000 056 0 |
| 562-003-00000715-46 06.04.20 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK. | 0,00 | 3,13 | 5622009775785060/0 4400359580005 | dopr 712173 06/04/20 06/04/20 0000000 005 0000000000 |
| 562-011-00000102-38 06.04.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 | 0,00 | 3,10 | 5622009775784068 4500702800002 | DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,10 | 5622009775787800 4200416170006 | 56201281377238244200416170006071217301032031 0320053000000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,08 | 5622009775787882 4200416170006 | 56201281377238244200416170006071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 3,05 | 5622009775787849 4200416170006 | 56201281377238244200416170006071217301032031 0320031000000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999 |
| 562-099-00001671-40 06.04.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS | 0,00 | 3,01 | 5622009775798150/0 4502345250000 | fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-241-25000932-86 06.04.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 11 | 0,00 | 3,00 | 5622009775803798 4506108700004 | 56724125000932864506108700004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-81264368-12 06.04.20 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND. | 0,00 | 3,00 | 5622009775753556/0 4509465250008 | poseban dop za solidarnost po osnovu np 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,97 | 5622009775787860 4200416170006 | 56201281377238244200416170006071217301032031 0320102000000009999999999 712173 01/03/20 31/03/20 0000000 102 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,97 | 5622009775787743 4200416170006 | 56201281377238244200416170006071217301032031 0320099000000009999999999 712173 01/03/20 31/03/20 0000000 099 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,94 | 5622009775787861 4200416170006 | 56201281377238244200416170006071217301032031 0320095000000009999999999 712173 01/03/20 31/03/20 0000000 095 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,91 | 5622009775787767 4200416170006 | 56201281377238244200416170006071217301032031 0320094000000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 562-010-80259608-13 06.04.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F | 0,00 | 2,91 | 5622009775797956/0 4505536390005 | solidarnost 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,87 | 5622009775787831 4200416170006 | 56201281377238244200416170006071217301032031 0320007000000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999 |
| 161-000-01928700-58 06.04.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA | 0,00 | 2,87 | 5622009775776131 4404263880003 | 16100001928700584404263880003071217301032031 032002700000000320200000 712173 01/03/20 31/03/20 0000000 027 0320200000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 932.451,40 | 0,00 | 14.884,76 | | 947.336,16 |

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 06.04.2020

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 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,86 | 5622009775787838 4200416170006 | 56201281377238244200416170006071217301032031 032009000000009999999999 712173 01/03/20 31/03/20 0000000 090 9999999999 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004 | 0,00 | 2,85 | 5622009775801989 I4200200670004 | 33890022013206294200200670004071217301032031 032009100000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999 |
| 161-045-00641600-08 06.04.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001 | 0,00 | 2,85 | 5622009775792488 4403401140001 | 16104500641600084403401140001071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,83 | 5622009775787868 4200416170006 | 56201281377238244200416170006071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,81 | 5622009775787855 4200416170006 | 56201281377238244200416170006071217301032031 032006700000009999999999 712173 01/03/20 31/03/20 0000000 067 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,80 | 5622009775787881 4200416170006 | 56201281377238244200416170006071217301032031 032004600000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999 |
| 555-700-00153031-64 06.04.20 IGRA MI JE HRANA KLUB ZA DJECU | 0,00 | 2,80 | 5622009775795174 4403770180009 | 55570000153031644403770180009071217301032031 032008500000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000 |
| 562-005-81188095-55 06.04.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009 | 0,00 | 2,79 | 5622009775793077/0 4403693840009 | SOL 3/20 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 562-002-81065226-15 06.04.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000 | 0,00 | 2,79 | 5622009775785324/0 4508334880000 | doprinosi 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,78 | 5622009775787709 4200416170006 | 56201281377238244200416170006071217301032031 032002500000009999999999 712173 01/03/20 31/03/20 0000000 025 9999999999 |
| 562-011-00002434-26 06.04.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002 | 0,00 | 2,77 | 5622009775778545/0 B4400222790002 | SOL 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 555-400-00268911-28 06.04.20 ZR BRUS VL.MATIC BORISLAV S.P.VLASENICA | 0,00 | 2,75 | 5622009775795594 4509863900004 | 55540000268911284509863900004071217301032031 032011600000000000000000 712173 01/03/20 31/03/20 0000000 116 0000000000 |
| 554-001-00001535-35 06.04.20 MILICA KOMERC DOODVOROVI | 0,00 | 2,75 | 5622009775803863 4400442210007 | 55400100001535354400442210007071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,74 | 5622009775787757 4200416170006 | 56201281377238244200416170006071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 572-286-00000796-45 06.04.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004 | 0,00 | 2,74 | 5622009775777182 D 4507783980004 | 57228600000796454507783980004071217301032031 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 552-021-00016360-06 06.04.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR054501904550004 | 0,00 | 2,73 | 5622009775795753 054501904550004 | 55202100016360064501904550004071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,73 | 5622009775787851 4200416170006 | 56201281377238244200416170006071217301032031 032000700000009999999999 712173 01/03/20 31/03/20 0000000 007 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 | | | | |
| 562-010-80359982-76 | 0,00 | 2,73 | 5622009775757030/0 | DOPR.SOLIDANORSTI |
| 06.04.20 VOCNJAK RIJEKA VL TEPIC DUSKO KOZ DUBICA - MEDJ. | | | 4506348410003 | 712173 01/03/20 31/03/20 0000000 007 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,72 | 5622009775787822 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032005900000009999999999 712173 01/03/20 31/03/20 0000000 059 9999999999 |
| 562-012-81377238-24 | 0,00 | 2,71 | 5622009775787694 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 567-433-25000011-37 | 0,00 | 2,71 | 5622009775777147 | 56743325000011374504315760006071217301012031 |
| 06.04.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB | | | 4504315760006 | 012006100000000000000000 712173 01/01/20 31/01/20 0000000 061 0000000000 |
| 161-000-01340700-16 | 0,00 | 2,71 | 5622009775792430 | 16100001340700164509439500004071217301032031 |
| 06.04.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA | | | 4509439500004 | 032001100000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000 |
| 552-018-00002196-62 | 0,00 | 2,71 | 5622009775802739 | 55201800002196624501539240009071217301022029 |
| 06.04.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI: | | | 4501539240009 | 022011300000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,71 | 5622009775787811 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032000700000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999 |
| 554-007-00011625-26 | 0,00 | 2,70 | 5622009775764880 | 55400700011625264404078470001071217301032031 |
| 06.04.20 BOZUR MIKEREVIC DOODERVENTA | | | 4404078470001 | 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,69 | 5622009775787870 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 551-001-00015018-80 | 0,00 | 2,69 | 5622009775794957 | 55100100015018804502663110004071217301032031 |
| 06.04.20 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L | | | 4502663110004 | 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-01530900-67 | 0,00 | 2,69 | 5622009775763070 | 16100001530900674509813710000071217301032031 |
| 06.04.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO | | | 4509813710000 | 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,69 | 5622009775787890 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032009000000009999999999 712173 01/03/20 31/03/20 0000000 090 9999999999 |
| 562-006-81052118-52 | 0,00 | 2,68 | 5622009775744720 | POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 03-2020 |
| 06.04.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE | | | 4403416410005 | 712173 01/03/20 31/03/20 0000000 031 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,68 | 5622009775787808 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032002800000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999 |
| 562-012-81377238-24 | 0,00 | 2,68 | 5622009775787818 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032006700000009999999999 712173 01/03/20 31/03/20 0000000 067 9999999999 |
| 572-246-00004915-27 | 0,00 | 2,67 | 5622009775803273 | 57224600004915274510644880004071217301032031 |
| 06.04.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC | | | 14510644880004 | 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,67 | 5622009775787789 | 56201281377238244200416170006071217301032031 |
| 06.04.20 JRT TREZOR BIH PLATE | | | 4200416170006 | 032006400000009999999999 712173 01/03/20 31/03/20 0000000 064 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 | | | | |
| 572-106-00009123-83 06.04.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka | 0,00 | 2,66 | 5622009775796268 4403517440002 | 57210600009123834403517440002071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-002-80346514-35 06.04.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK | 0,00 | 2,65 | 5622009775800072/0 4506236700009 | UPLATA DOPRINOSA 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-002-81334510-76 06.04.20 OBRADOVIC TRANSPORTI DOO | 0,00 | 2,65 | 5622009775745783 4404034260000 | Poseban doprinos za solidarnost 03/20 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-002-80896189-10 06.04.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB | 0,00 | 2,65 | 5622009775799613/0 784304507674000008 | UPLATA DOPRINOSA 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 562-007-80610217-07 06.04.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR | 0,00 | 2,65 | 5622009775788363 4506558060005 | UPL. SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-323-25000150-63 06.04.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR | 0,00 | 2,65 | 5622009775803254 4506728160000 | 56732325000150634506728160000071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,65 | 5622009775787895 4200416170006 | 56201281377238244200416170006071217301032031 032008500000009999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,64 | 5622009775787841 4200416170006 | 56201281377238244200416170006071217301032031 032000200000009999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 554-004-00000325-26 06.04.20 EUROGAME DOOBANJA LUKA | 0,00 | 2,63 | 5622009775803802 4402109110006 | 55400400000325264402109110006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,63 | 5622009775787779 4200416170006 | 56201281377238244200416170006071217301032031 032010200000009999999999999999 712173 01/03/20 31/03/20 0000000 102 9999999999 |
| 567-651-25000134-44 06.04.20 S.JANKOVIC SIMEUN JANKOVIC SP MODRICAMODRICAM | 0,00 | 2,63 | 5622009775796326 4509669920002 | 56765125000134444509669920002071217306042006 04200640000000000000000000 712173 06/04/20 06/04/20 0000000 064 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,63 | 5622009775787884 4200416170006 | 56201281377238244200416170006071217301032031 032000500000009999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999 |
| 567-162-25002772-86 06.04.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN | 0,00 | 2,62 | 5622009775776540 4502626930000 | 56716225002772864502626930000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-80950717-65 06.04.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA | 0,00 | 2,62 | 5622009775778416/0 4507853270000 | dop. za solida. 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,61 | 5622009775787824 4200416170006 | 56201281377238244200416170006071217301032031 032006400000009999999999999999 712173 01/03/20 31/03/20 0000000 064 9999999999 |
| 194-110-91918011-35 06.04.20 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN | 0,00 | 2,61 | 5622009775762219 4403695460009 | 19411091918011354403695460009071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 555-100-00317783-32 06.04.20 RAKITA NIKOLA RAKITA S.P. BABANOVCI | 0,00 | 2,61 | 5622009775794565 4510194660009 | 55510000317783324510194660009071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000 |

Prethodno stanje

932.451,40

Ukupno duguje

0,00

Ukupno potrazuje

14.884,76

Stanje racuna

947.336,16

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 06.04.2020

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 | | | | |
| 567-301-25000319-52 06.04.20 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR | 0,00 | 2,61 | 5622009775803660 4510803270000 | 56730125000319524510803270000071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000 |
| 562-003-81572390-16 06.04.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI | 0,00 | 2,60 | 5622009775767262 4511291480003 | Solidarnos za liječenje 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-81511031-36 06.04.20 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU | 0,00 | 2,60 | 5622009775774174/0 4510906590002 | DOP.ZA SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-720-22044831-19 06.04.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL | 0,00 | 2,60 | 5622009775764205 4510625820009 | 55172022044831194510625820009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 551-470-22066435-31 06.04.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK. | 0,00 | 2,60 | 5622009775764392 4508629410005 | 55147022066435314508629410005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-099-00000242-59 06.04.20 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA | 0,00 | 2,60 | 5622009775800320/0 4400811940006 | SOL 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-099-00011018-32 06.04.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA | 0,00 | 2,60 | 5622009775779443/0 4502990150001 | DOP SOLID 712173 01/03/20 31/03/20 0000000 050 0000000000 |
| 338-190-22122374-61 06.04.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G | 0,00 | 2,60 | 5622009775792079 4404369870007 | 33819022122374614404369870007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-483-11000232-95 06.04.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA | 0,00 | 2,60 | 5622009775795380 4404275460000 | 56748311000232954404275460000071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000 |
| 562-099-00003895-61 06.04.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. | 0,00 | 2,60 | 5622009775753761/0 F4503509160003 | dop za solid 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 161-000-01202800-11 06.04.20 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BBPR | 0,00 | 2,60 | 5622009775802409 4403770340006 | 16100001202800114403770340006071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000 |
| 562-099-81566121-54 06.04.20 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC | 0,00 | 2,59 | 5622009775781119/0 4511273150004 | SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 554-001-00004874-09 06.04.20 Code IT agencija za pružanje int uBijeljina | 0,00 | 2,58 | 5622009775803783 4508503740000 | 55400100004874094508503740000071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,58 | 5622009775787826 4200416170006 | 56201281377238244200416170006071217301032031 03200990000000099999999999999999 712173 01/03/20 31/03/20 0000000 099 9999999999 |
| 161-000-01968400-74 06.04.20 ARHAJK DOO DERVENTAKNINSKA BB74400DERVENTA | 0,00 | 2,57 | 5622009775761904 04404287980009 | 16100001968400744404287980009071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,56 | 5622009775787854 4200416170006 | 56201281377238244200416170006071217301032031 03200890000000099999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,56 | 5622009775787846 4200416170006 | 56201281377238244200416170006071217301032031 03200880000000099999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,56 | 5622009775787798 4200416170006 | 56201281377238244200416170006071217301032031 03200530000000099999999999999999 712173 01/03/20 31/03/20 0000000 053 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,56 | 5622009775787903 4200416170006 | 56201281377238244200416170006071217301032031 032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,56 | 5622009775787803 4200416170006 | 56201281377238244200416170006071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,56 | 5622009775787898 4200416170006 | 56201281377238244200416170006071217301032031 032010700000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999 |
| 141-565-53200017-43 06.04.20 POLJOPRIVREDNA APOTEKA AGROLIPA SP | 0,00 | 2,55 | 5622009775777426 4510138320009 | 14156553200017434510138320009071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,55 | 5622009775787908 4200416170006 | 56201281377238244200416170006071217301032031 032000600000009999999999 712173 01/03/20 31/03/20 0000000 006 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,54 | 5622009775787729 4200416170006 | 56201281377238244200416170006071217301032031 032005600000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,53 | 5622009775787856 4200416170006 | 56201281377238244200416170006071217301032031 032005600000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999 |
| 551-053-00013598-46 06.04.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003 | 0,00 | 2,53 | 5622009775764268 | 55105300013598464504021770003071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,53 | 5622009775787910 4200416170006 | 56201281377238244200416170006071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,52 | 5622009775787883 4200416170006 | 56201281377238244200416170006071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,52 | 5622009775787814 4200416170006 | 56201281377238244200416170006071217301032031 032002300000009999999999 712173 01/03/20 31/03/20 0000000 023 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,52 | 5622009775787749 4200416170006 | 56201281377238244200416170006071217301032031 032000600000009999999999 712173 01/03/20 31/03/20 0000000 006 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,52 | 5622009775787893 4200416170006 | 56201281377238244200416170006071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,51 | 5622009775787701 4200416170006 | 56201281377238244200416170006071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,51 | 5622009775787875 4200416170006 | 56201281377238244200416170006071217301032031 032003800000009999999999 712173 01/03/20 31/03/20 0000000 038 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,51 | 5622009775787815 4200416170006 | 56201281377238244200416170006071217301032031 032001500000009999999999 712173 01/03/20 31/03/20 0000000 015 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 06.04.2020

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 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,50 | 5622009775787859 4200416170006 | 56201281377238244200416170006071217301032031 0320033000000009999999999 712173 01/03/20 31/03/20 0000000 033 9999999999 |
| 562-099-00017765-64 06.04.20 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001 | 0,00 | 2,50 | 5622009775800985/0 | NAKNADA ZA FOND SOLID. 3/20 DEJAN MILETIC 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,50 | 5622009775787805 4200416170006 | 56201281377238244200416170006071217301032031 0320036000000009999999999 712173 01/03/20 31/03/20 0000000 036 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,50 | 5622009775787745 4200416170006 | 56201281377238244200416170006071217301032031 0320053000000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,49 | 5622009775787853 4200416170006 | 56201281377238244200416170006071217301032031 0320074000000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,49 | 5622009775787847 4200416170006 | 56201281377238244200416170006071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,49 | 5622009775787784 4200416170006 | 56201281377238244200416170006071217301032031 0320099000000009999999999 712173 01/03/20 31/03/20 0000000 099 9999999999 |
| 552-000-17109464-94 06.04.20 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001 | 0,00 | 2,49 | 5622009775795044 | 55200017109464944507667130001071217301032031 0320028000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,49 | 5622009775787912 4200416170006 | 56201281377238244200416170006071217301032031 0320033000000009999999999 712173 01/03/20 31/03/20 0000000 033 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,48 | 5622009775787857 4200416170006 | 56201281377238244200416170006071217301032031 0320109000000009999999999 712173 01/03/20 31/03/20 0000000 109 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,48 | 5622009775787744 4200416170006 | 56201281377238244200416170006071217301032031 0320075000000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,48 | 5622009775787751 4200416170006 | 56201281377238244200416170006071217301032031 0320138000000009999999999 712173 01/03/20 31/03/20 0000000 138 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,48 | 5622009775787899 4200416170006 | 56201281377238244200416170006071217301032031 0320055000000009999999999 712173 01/03/20 31/03/20 0000000 055 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,47 | 5622009775787871 4200416170006 | 56201281377238244200416170006071217301032031 0320074000000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,46 | 5622009775787840 4200416170006 | 56201281377238244200416170006071217301032031 0320099000000009999999999 712173 01/03/20 31/03/20 0000000 099 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,46 | 5622009775787809 4200416170006 | 56201281377238244200416170006071217301032031 0320078000000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,46 | 5622009775787728 4200416170006 | 56201281377238244200416170006071217301032031 032000800000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,46 | 5622009775787897 4200416170006 | 56201281377238244200416170006071217301032031 032004600000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,45 | 5622009775787911 4200416170006 | 56201281377238244200416170006071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999 |
| 562-010-81195778-41 06.04.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ | 0,00 | 2,45 | 5622009775779702 4403732680006 | Uplata za Fond solidarnosti, 03. mjesec 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,45 | 5622009775787836 4200416170006 | 56201281377238244200416170006071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,45 | 5622009775787738 4200416170006 | 56201281377238244200416170006071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,45 | 5622009775787799 4200416170006 | 56201281377238244200416170006071217301032031 032003800000009999999999 712173 01/03/20 31/03/20 0000000 038 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,45 | 5622009775787717 4200416170006 | 56201281377238244200416170006071217301032031 032000800000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,43 | 5622009775787785 4200416170006 | 56201281377238244200416170006071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,42 | 5622009775787872 4200416170006 | 56201281377238244200416170006071217301032031 032002800000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,42 | 5622009775787761 4200416170006 | 56201281377238244200416170006071217301032031 032004600000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,42 | 5622009775787888 4200416170006 | 56201281377238244200416170006071217301032031 032005900000009999999999 712173 01/03/20 31/03/20 0000000 059 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,41 | 5622009775787816 4200416170006 | 56201281377238244200416170006071217301032031 032009100000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,41 | 5622009775787858 4200416170006 | 56201281377238244200416170006071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,40 | 5622009775787762 4200416170006 | 56201281377238244200416170006071217301032031 032005900000009999999999 712173 01/03/20 31/03/20 0000000 059 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,39 | 5622009775787833 4200416170006 | 56201281377238244200416170006071217301032031 032002700000009999999999 712173 01/03/20 31/03/20 0000000 027 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,39 | 5622009775787813 4200416170006 | 56201281377238244200416170006071217301032031 032008500000009999999999 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 | | | | |
| 562-099-00015629-70 06.04.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV | 0,00 | 2,36 | 5622009775799692/0 | SOL |
| | | | 4502621890000 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,36 | 5622009775787781 | 56201281377238244200416170006071217301032031 |
| | | | 4200416170006 | 032009000000009999999999 712173 01/03/20 31/03/20 0000000 090 9999999999 |
| 562-006-00001680-11 06.04.20 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB | 0,00 | 2,36 | 5622009775769903/0 | SOLIDARNOST |
| | | | 7334504469480006 | 712173 01/03/20 31/03/20 0000000 031 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,33 | 5622009775787902 | 56201281377238244200416170006071217301032031 |
| | | | 4200416170006 | 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,33 | 5622009775787714 | 56201281377238244200416170006071217301032031 |
| | | | 4200416170006 | 032009500000009999999999 712173 01/03/20 31/03/20 0000000 095 9999999999 |
| 161-000-02290400-97 06.04.20 MAXTON DOOSABACKIH DJAKA 1276300BIJELJINA066 7C | 0,00 | 2,28 | 5622009775792164 | 16100002290400974404516170008071217301042006 |
| | | | 4404516170008 | 042000500000000000000000 712173 01/04/20 06/04/20 0000000 005 0000000000 |
| 555-100-00166910-49 06.04.20 ZU SIK-MEDIC PRIJEDOR | 0,00 | 2,26 | 5622009775794770 | 55510000166910494403801080008071217301032031 |
| | | | 4403801080008 | 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-099-00002348-46 06.04.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK. | 0,00 | 2,24 | 5622009775788459/0 | pos dopr za solid |
| | | | 4400935830004 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-81336907-12 06.04.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 | 0,00 | 2,23 | 5622009775779800/0 | UP SRED SOL ZAR 03/20 |
| | | | 791(4504798460008 | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-603-25000067-75 06.04.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.J | 0,00 | 2,22 | 5622009775796317 | 56760325000067754505068190001071217301022029 |
| | | | 14505068190001 | 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,22 | 5622009775787887 | 56201281377238244200416170006071217301032031 |
| | | | 4200416170006 | 032000800000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,14 | 5622009775787828 | 56201281377238244200416170006071217301032031 |
| | | | 4200416170006 | 032011300000009999999999 712173 01/03/20 31/03/20 0000000 113 9999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 2,01 | 5622009775787913 | 56201281377238244402964170008071217301032031 |
| | | | 4402964170008 | 032005300000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999 |
| 567-241-25001125-89 06.04.20 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA | 0,00 | 2,00 | 5622009775795199 | 56724125001125894509350350009071217301032031 |
| | | | 4509350350009 | 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-343-25000538-53 06.04.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ | 0,00 | 2,00 | 5622009775795197 | 56734325000538534509990500007071217301032031 |
| | | | 4509990500007 | 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-00000746-02 06.04.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ | 0,00 | 1,98 | 5622009775782796 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MART. 2020 |
| | | | 4401709280007 | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 1,96 | 5622009775787794 | 56201281377238244200416170006071217301032031 |
| | | | 4200416170006 | 032004600000009999999999 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 | | | | |
| 572-106-00011527-49 06.04.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005 | 0,00 | 1,95 | 5622009775803838 | 57210600011527494510586070005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-007-81194640-13 06.04.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004 | 0,00 | 1,95 | 5622009775782400 | UPL. SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-007-81194640-13 06.04.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004 | 0,00 | 1,95 | 5622009775782395 | UPL. SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 554-001-00004490-94 06.04.20 Ur kafe bar Scottish pub HighlanderBijeljina | 0,00 | 1,95 | 5622009775803718 | 55400100004490944508439800001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-00012238-58 06.04.20 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PL4502263520009 | 0,00 | 1,95 | 5622009775787937/0 | fond solid. 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 338-900-22013206-29 06.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 1,87 | 5622009775801996 | 33890022013206294200161160001071217301032031 0320094000000000999999999999999999 712173 01/03/20 31/03/20 0000000 094 99999999999 |
| 194-106-47544001-43 06.04.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA4402796520006 | 0,00 | 1,86 | 5622009775792920 | 19410647544001434402796520006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-025-00359200-20 06.04.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007 | 0,00 | 1,86 | 5622009775761902 | 16102500359200204508447900007071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 1,85 | 5622009775787906 | 56201281377238244200416170006071217301032031 0320074000000000999999999999999999 712173 01/03/20 31/03/20 0000000 074 99999999999 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 1,82 | 5622009775787907 | 56201281377238244402964170008071217301032031 0320025000000000999999999999999999 712173 01/03/20 31/03/20 0000000 025 99999999999 |
| 567-363-25000415-24 06.04.20 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI4508906600003 | 0,00 | 1,74 | 5622009775803167 | 56736325000415244508906600003071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 1,68 | 5622009775787837 | 56201281377238244200416170006071217301032031 0320080000000000999999999999999999 712173 01/03/20 31/03/20 0000000 080 99999999999 |
| 562-003-81421453-31 06.04.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000 | 0,00 | 1,67 | 5622009775767100/0 | SOLIDARNOST 712173 01/03/20 31/03/20 0000000 116 0000000000 |
| 562-099-81562278-40 06.04.20 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009 | 0,00 | 1,64 | 5622009775797224/0 | doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 075 0000000000 |
| 552-034-00018594-39 06.04.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3 PRNJAVOR0654402268850002 | 0,00 | 1,64 | 5622009775802679 | 55203400018594394402268850002071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 567-353-25000222-26 06.04.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001 | 0,00 | 1,58 | 5622009775796244 | 56735325000222264503320470001071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 562-099-81336759-22 06.04.20 DRVALEX DOO BANJA LUKA | 0,00 | 1,58 | 5622009775780957 | Fond solidarnosti 02/20 712173 01/02/20 28/02/20 0000000 002 0000000000 |
| 567-353-11000188-98 06.04.20 ASTA DOO SRBACSRBACSRBAC | 0,00 | 1,53 | 5622009775803316 | 56735311000188984401245350006071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 06.04.2020

Izvod: 75

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 | | | | |
| 562-002-81262142-94 | 0,00 | 1,51 | 5622009775766495 | Doprinos za solidarnost 03/2020 |
| 06.04.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008 | | | | 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 567-241-27000036-90 | 0,00 | 1,50 | 5622009775753087 | 567241270000369044009439300000712177301032031 |
| 06.04.20 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000 | | | | 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 554-012-00300125-06 | 0,00 | 1,50 | 5622009775764956 | 55401200300125064501823800006071217301032031 |
| 06.04.20 Javni prevoz stvari SAVICHAN PIJESAK | | | 4501823800006 | 03200410000000000000000000000000 712173 01/03/20 31/03/20 0000000 041 0000000000 |
| 567-323-11000113-47 | 0,00 | 1,50 | 5622009775796410 | 56732311000113474402869770006071217301032031 |
| 06.04.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006 | | | | 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 572-266-00005719-30 | 0,00 | 1,48 | 5622009775765270 | 57226600005719304510081200001071217301032031 |
| 06.04.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001 | | | | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-003-00000930-80 | 0,00 | 1,46 | 5622009775799697/0 | dop za solid |
| 06.04.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005 | | | | 712173 06/04/20 06/04/20 0000000 005 0000000000 |
| 562-007-00000766-85 | 0,00 | 1,45 | 5622009775779424/0 | DOP SOLID 02/20 |
| 06.04.20 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC4400683760008 | | | | 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 562-120-80029567-23 | 0,00 | 1,45 | 5622009775761200 | SOLIDARNOST ZA 3/20 |
| 06.04.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002 | | | | 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 572-286-00003975-14 | 0,00 | 1,43 | 5622009775796017 | 57228600003975144400452520004071217301032031 |
| 06.04.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004 | | | | 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 554-012-00000357-23 | 0,00 | 1,43 | 5622009775802990 | 55401200000357234511081910005071217301022029 |
| 06.04.20 Frizerski salon TIN Dragana MijatoviZvornik | | | 4511081910005 | 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000 |
| 562-006-81509527-84 | 0,00 | 1,42 | 5622009775772147/7108 | sol |
| 06.04.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO4510891620007 | | | | 712173 01/03/20 31/03/20 0000000 113 0000000000 |
| 572-296-00002753-86 | 0,00 | 1,42 | 5622009775795529 | 57229600002753864510202860004071217301032031 |
| 06.04.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004 | | | | 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000 |
| 562-006-00001404-63 | 0,00 | 1,42 | 5622009775766570/7103 | solidar |
| 06.04.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000 | | | | 712173 01/03/20 31/03/20 0000000 113 0000000000 |
| 562-099-81541287-60 | 0,00 | 1,42 | 5622009775777844/0 | SOL 3/20 |
| 06.04.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009 | | | | 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 562-006-80598666-80 | 0,00 | 1,42 | 562200977575777/7097 | splidarnmost |
| 06.04.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004 | | | | 712173 06/04/20 06/04/20 0000000 113 0000000000 |
| 554-008-00011373-54 | 0,00 | 1,42 | 5622009775794850 | 55400800011373544508730210009071217301032031 |
| 06.04.20 KLESARSKA RADNJA PEJICIBrod | | | 4508730210009 | 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 567-321-25000203-02 | 0,00 | 1,42 | 5622009775803567 | 56732125000203024509162270006071217301032031 |
| 06.04.20 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO 4509162270006 | | | | 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 554-006-00011503-53 | 0,00 | 1,42 | 5622009775794889 | 55400600011503534500274810006071217301012031 |
| 06.04.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR | | | 4500274810006 | 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.04.2020

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00002349-89 | 0,00 | 1,41 | 5622009775766105/0 | DOPR ZA SOLID |
| 06.04.20 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA | | | PRI.4501891550000 | 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-007-00002349-89 | 0,00 | 1,41 | 5622009775766138/0 | DOPR NA SOLID |
| 06.04.20 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA | | | PRI.4501891550000 | 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 554-001-00003538-40 | 0,00 | 1,40 | 5622009775802848 | 55400100003538404506233940009071217301032031 |
| 06.04.20 djole trBijeljina | | | 4506233940009 | 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 571-200-0000600-12 | 0,00 | 1,38 | 5622009775803347 | 57120000000600124509855630006071217301032031 |
| 06.04.20 Zanatska radnja LAZ-PROM Ljubisa Lazar | | | VELIKO PALANCIŠ 4509855630006 | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-651-11000113-77 | 0,00 | 1,38 | 5622009775764636 | 56765111000113774404284880003071217301022029 |
| 06.04.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI | | | 4404284880003 | 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000 |
| 567-321-25000252-49 | 0,00 | 1,38 | 5622009775795027 | 56732125000252494508143860009071217301032031 |
| 06.04.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG | | | 4508143860009 | 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-005-81315648-61 | 0,00 | 1,37 | 5622009775798130/0 | SOL FOND |
| 06.04.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC | | | MAR4500588670004 | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-010-00002263-06 | 0,00 | 1,37 | 5622009775760153/0 | sol |
| 06.04.20 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400 | | | 4502874910007 | 712173 06/04/20 06/04/20 0000000 008 0000000000 |
| 567-483-11000045-74 | 0,00 | 1,37 | 5622009775777107 | 56748311000045744403188520008071217301032031 |
| 06.04.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA | | | 44403188520008 | 03200880000000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000 |
| 562-005-81501121-34 | 0,00 | 1,36 | 5622009775784048/0 | fond solidarnosti |
| 06.04.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER | | | 4508531360000 | 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-099-81281967-80 | 0,00 | 1,36 | 5622009775763595/0 | pos dop za sol |
| 06.04.20 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI | | | 4403912580000 | 712173 01/04/20 30/04/20 0000000 056 0000000000 |
| 562-099-00013670-30 | 0,00 | 1,36 | 5622009775799130/0 | DOPR ZA SOLIDARNOST 03/20 |
| 06.04.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR | | | 4503301170005 | 712173 01/04/20 30/04/20 0000000 075 0000000000 |
| 552-021-00017125-39 | 0,00 | 1,35 | 5622009775795644 | 55202100017125394402258890006071217301032031 |
| 06.04.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR- | | | 4402258890006 | 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-011-80921823-73 | 0,00 | 1,35 | 5622009775800271 | SOLI. ZA LIJEC. DJEC. U INO. 03/20 |
| 06.04.20 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC | | | 4507745620002 | 712173 01/03/20 31/03/20 0000000 034 0000000000 |
| 554-002-00000569-71 | 0,00 | 1,35 | 5622009775794815 | 55400200000569714501232270008071217301032031 |
| 06.04.20 MG-Elektro samostalna elektromehaniUgljevik | | | 4501232270008 | 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 562-010-00001942-96 | 0,00 | 1,35 | 5622009775791116/0 | solidarnost 01/20 |
| 06.04.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR | | | 4502885010008 | 712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-005-81006191-45 | 0,00 | 1,34 | 5622009775799596/0 | DOPR ZA SOLID |
| 06.04.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV | | | 4508100460007 | 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 562-099-80272466-49 | 0,00 | 1,34 | 5622009775788217/0 | poseban dop. za solid. |
| 06.04.20 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA | | | 14505885560007 | 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 552-000-17429302-07 | 0,00 | 1,34 | 5622009775802681 | 55200017429302074510307960004071217301032031 |
| 06.04.20 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB | | | 4510307960004 | 03201130000000000000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 06.04.2020

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 | | | | |
| 161-000-02142300-40 06.04.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 3078404504963090008 | 0,00 | 1,33 | 5622009775792770 | 1610000214230040504963090008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 555-007-00520080-68 06.04.20 DIVERSIS VUJINOVIC MAJA S.P. | 0,00 | 1,33 | 5622009775795415 | 55500700520080684508282120001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-099-00010334-47 06.04.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001 | 0,00 | 1,33 | 5622009775751722 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 567-241-25001461-51 06.04.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA4510898710001 | 0,00 | 1,33 | 5622009775777160 | 56724125001461514510898710001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-005-00004257-89 06.04.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV4400230970001 | 0,00 | 1,32 | 5622009775772481/0 | upl pos dopr za solid 03/20 712173 01/03/20 31/03/20 0000000 038 0000000000 |
| 567-343-11000664-33 06.04.20 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART4404398030000 | 0,00 | 1,32 | 5622009775795735 | 56734311000664334404398030000071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 562-001-00002679-72 06.04.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA 4400613040008 | 0,00 | 1,32 | 5622009775777616 | POSEBAN DOP SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 078 0000000000 |
| 562-002-81338533-35 06.04.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003 | 0,00 | 1,31 | 5622009775745508 | Dopr.za solid.-liječenje djece za 03/20 712173 01/04/20 30/04/20 0000000 075 0000000000 |
| 555-300-00297747-94 06.04.20 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ 4510082780001 | 0,00 | 1,31 | 5622009775765186 | 55530000297747944510082780001071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 572-266-00001142-84 06.04.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo.4501848970003 | 0,00 | 1,31 | 5622009775777276 | 57226600001142844501848970003071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 562-099-81488498-26 06.04.20 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA 4404202820008 | 0,00 | 1,31 | 5622009775801581/0 | SOLIDARNOST 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 552-037-00026045-43 06.04.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003 | 0,00 | 1,31 | 5622009775795473 | 55203700026045434507689530003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-005-81372283-03 06.04.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL.4510154950004 | 0,00 | 1,31 | 5622009775785856/0 | SOL 3/20 712173 01/03/20 31/03/20 0000000 010 0000000000 |
| 562-099-80972747-32 06.04.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA4507959690008 | 0,00 | 1,31 | 5622009775783387/0 | SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 161-000-02268500-31 06.04.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002 | 0,00 | 1,30 | 5622009775776867 | 16100002268500314404491160002071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 551-720-22730233-19 06.04.20 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA!4403953260001 | 0,00 | 1,30 | 5622009775794423 | 55172022730233194403953260001071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000 |
| 555-100-00215557-93 06.04.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA!4509504250002 | 0,00 | 1,30 | 5622009775794670 | 55510000215557934509504250002071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000 |
| 572-266-00005752-28 06.04.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU!4510535240003 | 0,00 | 1,30 | 5622009775795940 | 57226600005752284510535240003071217301032031 03200740000000000000000000000000 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 | | | | |
| 554-007-00011656-30 06.04.20 ZLATA KOMERC Nenad S SPDerventa | 0,00 | 1,30 | 5622009775775459 4511311260005 | 55400700011656304511311260005071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000 |
| 161-000-02289400-90 06.04.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008 | 0,00 | 1,30 | 5622009775802276 4511236380008 | 16100002289400904511236380008071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000 |
| 562-010-00001976-91 06.04.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 7844502840930009 | 0,00 | 1,30 | 5622009775796948/0 7844502840930009 | solidarnost 02/20 712173 01/02/20 28/02/20 0000000 008 0000000000 |
| 571-200-00001200-55 06.04.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR 4402727800005 | 0,00 | 1,30 | 5622009775803080 4402727800005 | 57120000001200554402727800005071217301032031 032007400000009074068975 712173 01/03/20 31/03/20 0000000 074 9074068975 |
| 562-099-00015596-72 06.04.20 TAMI SP TANASIC MILADIN BANJA LUKA MLADJE CUSI4502615140007 | 0,00 | 1,30 | 5622009775791336/0 4502615140007 | dop. za solid. 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 567-343-25000398-85 06.04.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL4509483150002 | 0,00 | 1,30 | 5622009775776941 4509483150002 | 56734325000398854509483150002071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-353-25000129-14 06.04.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006 | 0,00 | 1,30 | 5622009775803473 4503338410006 | 56735325000129144503338410006071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000 |
| 552-037-00027306-43 06.04.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN4501188350007 | 0,00 | 1,30 | 5622009775796345 4501188350007 | 55203700027306434501188350007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-003-80271765-66 06.04.20 JANA TR S.P.BIJELJINA I.DECEMBAR 76330 BIJELJINA 4505888820000 | 0,00 | 1,30 | 5622009775752657/0 4505888820000 | upl solidarnosti 3/20 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-005-81482418-77 06.04.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001 | 0,00 | 1,30 | 5622009775797324/0 4510776950001 | sol fond 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 554-001-00002174-58 06.04.20 Dijamant 1 trgovinska radnjaBatkovic | 0,00 | 1,30 | 5622009775802804 4501099920002 | 55400100002174584501099920002071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-099-00005290-47 06.04.20 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA4502304490004 | 0,00 | 1,30 | 5622009775786246/0 4502304490004 | fond solid. 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000 |
| 562-003-81461631-68 06.04.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007 | 0,00 | 1,30 | 5622009775761250/0 4510633760007 | FOND SOLID 712173 06/04/20 06/04/20 0000000 005 0000000000 |
| 562-099-81183278-06 06.04.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO 4508998880007 | 0,00 | 1,30 | 5622009775799194/0 4508998880007 | dop za sol 03/20 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-008-00002788-81 06.04.20 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJI4401393970005 | 0,00 | 1,30 | 5622009775791669/0 4401393970005 | srestva solidarnosti 712173 01/04/20 06/04/20 0000000 061 0000000000 |
| 562-010-81319523-25 06.04.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006 | 0,00 | 1,30 | 5622009775793240/0 4509833820006 | solidarnost 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 562-003-00000890-06 06.04.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 74500986720003 | 0,00 | 1,30 | 5622009775785002/0 74500986720003 | poseb dop. solid 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-009-81130850-98 06.04.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003 | 0,00 | 1,30 | 5622009775797739/0 4507493710003 | poseban dop za solid 712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 562-099-81444773-57 06.04.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F4510548060004 | 0,00 | 1,30 | 5622009775771855/0 F4510548060004 | dop za fond solidarnosti 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 | | | | |
| 194-110-92444001-61 06.04.20 ZANA DOO MAJEVIKIH BRIGADA 24 KVART 52 76311 NC4404321670006 | 0,00 | 1,29 | 5622009775762439 | 19411092444001614404321670006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 194-106-55941001-40 06.04.20 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA 4505799720000 | 0,00 | 1,24 | 5622009775802348 | 19410655941001404505799720000071217306042006 04200020000000000000000000000000 712173 06/04/20 06/04/20 0000000 002 0000000000 |
| 552-000-18828146-83 06.04.20 AGROSMODRICADOBOJSKA 30 MODRICA | 0,00 | 1,23 | 5622009775802687 | 55200018828146834510963980003071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000 |
| 572-266-00005719-30 06.04.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001 | 0,00 | 1,20 | 5622009775765266 | 57226600005719304510081200001071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000 |
| 562-099-81524063-31 06.04.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJ14510971810001 | 0,00 | 1,13 | 5622009775760456/0 | SREDSTVA SOLIDARNOSTI 712173 06/04/20 06/04/20 0000000 093 0000000000 |
| 555-000-00473485-31 06.04.20 BEHAR KORAJKIC MIRSAJ S.P. JANJARI | 0,00 | 1,11 | 5622009775794569 | 55500000473485314509380930000071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 562-012-81377238-24 06.04.20 JRT TREZOR BIH PLATE | 0,00 | 0,77 | 5622009775787901 | 56201281377238244200416170006071217301032031 0320107000000099999999999999999999 712173 01/03/20 31/03/20 0000000 107 9999999999 |
| 555-300-00322270-51 06.04.20 SRD SKOBALJ STANARI | 0,00 | 0,77 | 5622009775764844 | 55530000322270514404150330007071217301032031 03201380000000000000000000000000 712173 01/03/20 31/03/20 0000000 138 0000000000 |
| 562-003-80843392-48 06.04.20 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA 4507443880005 | 0,00 | 0,70 | 5622009775786314/0 | POSEBAN DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 552-000-18711893-30 06.04.20 mjenjacnica euro lukic savogradiska LEPE RADIC 4 GRADISKA 4507503880000 | 0,00 | 0,68 | 5622009775795562 | 55200018711893304507503880000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 552-046-00024527-82 06.04.20 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B 4504751070007 | 0,00 | 0,68 | 5622009775795756 | 55204600024527824504751070007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| 552-037-00026461-56 06.04.20 SBM 4 DOO AMAJLIJE BB BIJELJINA 055418020 | 0,00 | 0,68 | 5622009775764424 | 55203700026461564403198670008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 562-003-00001464-30 06.04.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001 | 0,00 | 0,66 | 5622009775797790/0 | pos.dopr.za solid.po osnovu neto plate 712173 01/03/20 31/03/20 0000000 109 0000000000 |
| 567-570-25000054-82 06.04.20 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006 | 0,00 | 0,66 | 5622009775776915 | 56757025000054824509896820006071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000 |
| 562-009-81278714-87 06.04.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008 | 0,00 | 0,66 | 5622009775779692/0 | solid 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 562-003-81461631-68 06.04.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007 | 0,00 | 0,65 | 5622009775761460/0 | FOND SLOD 712173 06/04/20 06/04/20 0000000 119 0000000000 |
| 562-099-00012332-67 06.04.20 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005 | 0,00 | 0,65 | 5622009775769399/0 | dopr solid 712173 01/03/20 31/03/20 0000000 056 0000000000 |
| 562-003-81270015-94 06.04.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 74509503100007 | 0,00 | 0,65 | 5622009775800057/0 | dop za solid 712173 06/04/20 06/04/20 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 | | | | |
| 554-001-00004230-98 06.04.20 Fullclean SzmBijeljina | 0,00 | 0,65 | 5622009775802850 4507841930004 | 55400100004230984507841930004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 572-266-00006281-90 06.04.20 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC4510684160004 | 0,00 | 0,65 | 5622009775795921 4510684160004 | 57226600006281904510684160004071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000 |
| 562-009-81179701-15 06.04.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008 | 0,00 | 0,65 | 5622009775775184/0 4505111200008 | solid 712173 01/03/20 31/03/20 0000000 119 0000000000 |
| 567-321-25000483-35 06.04.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002 | 0,00 | 0,65 | 5622009775803362 4510936820002 | 56732125000483354510936820002071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000 |
| 554-013-00000063-80 06.04.20 Zanatska radnja Ljilja Ljiljana Filstocna Ilidza | 0,00 | 0,65 | 5622009775803151 4501580120001 | 55401300000063804501580120001071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000 |
| 554-001-00004792-61 06.04.20 AUTO GAS RADIC ZRBijeljina | 0,00 | 0,65 | 5622009775803782 4509050120001 | 55400100004792614509050120001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-343-25000524-95 06.04.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008 | 0,00 | 0,65 | 5622009775803661 4509845080008 | 56734325000524954509845080008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000 |
| 567-363-25000397-78 06.04.20 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.4509990920006 | 0,00 | 0,65 | 5622009775777270 4509990920006 | 56736325000397784509990920006071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000 |
| 567-343-25000770-36 06.04.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII4511200350005 | 0,00 | 0,53 | 5622009775764969 4511200350005 | 56734325000770364511200350005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000 |
| 562-005-00000150-91 06.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009 | 0,00 | 0,50 | 5622009775794098/0 4400014500009 | UPLATA 03/2020 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 551-720-22035814-07 06.04.20 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001 | 0,00 | 0,50 | 5622009775764226 4509217510001 | 55172022035814074509217510001071217301022031 03200020000000000000000000000000 712173 01/02/20 31/03/20 0000000 002 0000000000 |
| 562-005-00000150-91 06.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009 | 0,00 | 0,40 | 5622009775794192/0 4400014500009 | UPLATA 03/20 DOISTR SS 712173 01/03/20 31/03/20 0000000 028 0000000000 |
| 555-100-00474660-45 06.04.20 HISETA EMIR BUKARIC SP BANJA LUKA | 0,00 | 0,33 | 5622009775764929 4511324750001 | 55510000474660454511324750001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 932.451,40 | 0,00 | 14.884,76 | | 947.336,16 |

NAPOMENA:

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

IZVOD: 70

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.04.2020 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 |
| 4.371.660,87 KM | 0,00 KM | 4.574,71 KM | 4.376.235,58 KM | 0 | 46 |

| | |
|------------------------------|------------------------|
| 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 | 4.376.235,58 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 | GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608 | Hypo Alpe-Adria-Bank 06.04.2020 | 0,00 | 1.605,00 | 1 | [N:4402115510008 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000] | 0000000000 | 87000010752709 (2) Centrala |
| 2 | JZU BOLNICA SVETI VRACEVI BIJELJINA, , 5550000039296173 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1.590,26 | 0 | [N:4400425470003 VU:0 VP:712173 PO:060420 PD:060420 O:005 B:0000000] | 3883618 0000000000 | 87000010752158 (2) Centrala |
| 3 | NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058 | Komercijalna banka ad 06.04.2020 | 0,00 | 751,20 | 999 | [N:4402786210009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] UP | 0000000000 | 87000010750713 (2) Centrala |
| 4 | MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081 | Raiffeisen banka dd Bi 06.04.2020 | 0,00 | 234,90 | 0 | [N:4403383490008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 0000000003 | 87000010751111 (2) Centrala |
| 5 | AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527 | MF banka a.d. Banja L 06.04.2020 | 0,00 | 90,04 | 999 | [N:4403492860001 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 0000000000 | 87000010752375 (2) Centrala |
| 6 | GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608 | Hypo Alpe-Adria-Bank 06.04.2020 | 0,00 | 86,75 | 1 | [N:4402115510008 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000] | 0000000000 | 87000010752703 (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 | MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353 | SBERBANK AD BANJ 06.04.2020 | 0,00 | 45,65 | 999 | [N:4402766960001 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:0000000] | 9999999999 | 87000010750161 (2) Centrala |
| 8 | DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783 | NLB BANKA A.D. BAN 06.04.2020 | 0,00 | 23,74 | 43 | [N:4401561780004 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 0000000000 | 87000010751059 (2) Centrala |
| 9 | ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289 | Komercijalna banka ad 06.04.2020 | 0,00 | 19,97 | 35 | [N:4401204910005 VU:0 VP:712173 PO:2020.04.06 PD:2020.04.06 O:067 B:0000000] Po | | 06003103961001 (2) Filijala Mrkonjić Grad |
| 10 | DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 5710100000044975 | Komercijalna banka ad 06.04.2020 | 0,00 | 18,43 | 35 | [N:4402369700001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po | | 12600528889001 (2) Agencija Centar |
| 11 | RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010 | Raiffeisen banka dd Bi 06.04.2020 | 0,00 | 13,40 | 0 | [N:4404150170000 VU:0 VP:712173 PO:010320 PD:310320 O:119 B:0000000] | 0000000000 | 87000010749233 (2) Centrala |
| 12 | ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029 | Raiffeisen banka dd Bi 06.04.2020 | 0,00 | 10,47 | 0 | [N:4402658050007 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 0000000000 | 87000010750905 (2) Centrala |
| 13 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415 | Komercijalna banka ad 06.04.2020 | 0,00 | 7,68 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] Po | 0000000000 | 80103037790001 (2) Filijala Trebinje |
| 14 | TNT DOO BANJA LUKA, , 5551000047149146 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 7,67 | 0 | [N:4402285510002 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 3845845 0000000000 | 87000010750152 (2) Centrala |
| 15 | APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850 | Hypo Alpe-Adria-Bank 06.04.2020 | 0,00 | 6,58 | 1 | [N:4403070950008 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000] | 0000000000 | 87000010752249 (2) Centrala |
| 16 | RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 6,00 | 0 | [N:4401731450004 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000] | 3894037 9091013012 | 87000010752290 (2) Centrala |
| 17 | DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720 | Komercijalna banka ad 06.04.2020 | 0,00 | 4,89 | 35 | [N:4401087180009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po | 0000000000 | 10104143794001 (2) Filijala Gradiška |
| 18 | POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775 | Nova banjalučka banka 06.04.2020 | 0,00 | 4,39 | 0 | [N:4400595470008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 539810 0000000000 | 87000010752165 (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 | AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197 | Hypo Alpe-Adria-Bank 06.04.2020 | 0,00 | 3,24 | 1 | [N:4400152640008 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000] | 0000000000 | 87000010752416 (2) Centrala |
| 20 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 2,93 | 0 | [N:4400373140000 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000] | 3800461 9004000759 | 87000010749821 (2) Centrala |
| 21 | RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517 | Sparkasse Bank dd Bi 06.04.2020 | 0,00 | 2,86 | 0 | [N:4502560140002 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000] | 0000000002 | 87000010751992 (2) Centrala |
| 22 | PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486 | NLB BANKA A.D. BAN 06.04.2020 | 0,00 | 2,60 | 43 | [N:4507110210002 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 0000000000 | 87000010750919 (2) Centrala |
| 23 | TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740 | NLB BANKA A.D. BAN 06.04.2020 | 0,00 | 2,60 | 43 | [N:4509419490002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000] | 0000000000 | 87000010752368 (2) Centrala |
| 24 | POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466 | SBERBANK AD BANJ 06.04.2020 | 0,00 | 2,60 | 999 | [N:4404360490007 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000] | 0000000000 | 87000010752751 (2) Centrala |
| 25 | AGROIPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897 | MF banka a.d. Banja L 06.04.2020 | 0,00 | 2,13 | 999 | [N:4400945550000 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000] | 0000000000 | 87000010752127 (2) Centrala |
| 26 | AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385 | SBERBANK AD BANJ 06.04.2020 | 0,00 | 2,00 | 999 | [N:4403947290004 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000] | 0000000000 | 87000010750968 (2) Centrala |
| 27 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 2,00 | 0 | [N:4401903170009 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000] | 3800465 9004069390 | 87000010749933 (2) Centrala |
| 28 | STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178 | NLB BANKA A.D. BAN 06.04.2020 | 0,00 | 1,97 | 43 | [N:4510531920000 VU:0 VP:712173 PO:060420 PD:060420 O:007 B:0000000] | 0000000000 | 87000010752721 (2) Centrala |
| 29 | RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020 | Raiffeisen banka dd Bi 06.04.2020 | 0,00 | 1,48 | 0 | [N:4403528990004 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 0000000000 | 87000010750900 (2) Centrala |
| 30 | GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431 | Komercijalna banka ad 06.04.2020 | 0,00 | 1,34 | 35 | [N:4403114590004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:0000000] P _o | | 06800157379001 (2) Filijala Zvornik |

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PROMJENE

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|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,34 | 0 | [N:4400908600005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000] | 3800450 0000000000 | 87000010750236 (2) Centrala |
| 32 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,32 | 0 | [N:4401227020007 VU:0 VP:712173 PO:011119 PD:301119 O:075 B:0000000] | 3800451 9999999999 | 87000010749727 (2) Centrala |
| 33 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,32 | 0 | [N:4401227020007 VU:0 VP:712173 PO:011219 PD:311219 O:075 B:0000000] | 3800452 9999999999 | 87000010749932 (2) Centrala |
| 34 | ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694 | Hypo Alpe-Adria-Bank 06.04.2020 | 0,00 | 1,31 | 1 | [N:4510147070007 VU:0 VP:712173 PO:010320 PD:310320 O:069 B:0000000] | 0000000000 | 87000010751117 (2) Centrala |
| 35 | KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 571020000092888 | Komercijalna banka ad 06.04.2020 | 0,00 | 1,30 | 35 | [N:4510041590001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po | | 93400013937001 (2) Agencija Aleksandrova |
| 36 | SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138 | Nova banjalučka banka 06.04.2020 | 0,00 | 1,30 | 0 | [N:4401352860009 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000] | 544458 0000000000 | 87000010752318 (2) Centrala |
| 37 | JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353 | NLB BANKA A.D. BAN 06.04.2020 | 0,00 | 1,30 | 43 | [N:4509673440007 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 0000000000 | 87000010751068 (2) Centrala |
| 38 | TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071 | SBERBANK AD BANJ 06.04.2020 | 0,00 | 1,30 | 999 | [N:4507370980006 VU:0 VP:712173 PO:010320 PD:310320 O:095 B:0000000] | 0000000000 | 87000010752794 (2) Centrala |
| 39 | SKI RENTAL LIFE NIKOLA BLAGOJEVIC SP JAHORINA PALE, PALE, PA 5674912500010129 | SBERBANK AD BANJ 06.04.2020 | 0,00 | 1,30 | 999 | [N:4509318200003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 0000000000 | 87000010751090 (2) Centrala |
| 40 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,25 | 0 | [N:4400532040003 VU:0 VP:712173 PO:010220 PD:290220 O:046 B:0000000] | 3800463 9047000071 | 87000010749464 (2) Centrala |
| 41 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,25 | 0 | [N:4400574800008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000] | 3800464 9072000202 | 87000010749843 (2) Centrala |
| 42 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,25 | 0 | [N:4400995570001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000] | 3800448 0000000000 | 87000010750235 (2) Centrala |

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|-------|---|---|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,25 | 0 | [N:4400995570001 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000] | 3800449 0000000000 | 87000010749931 (2) Centrala |
| 44 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,25 | 0 | [N:4401398930001 VU:0 VP:712173 PO:010220 PD:290220 O:069 B:0000000] | 3800462 0000000000 | 87000010750049 (2) Centrala |
| 45 | RPN OPSTI RACUN KM, , 5551000043652005 | Nova banka ad Bijeljina 06.04.2020 | 0,00 | 1,25 | 0 | [N:4403171630004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000] | 3800466 5072001687 | 87000010749828 (2) Centrala |
| 46 | POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497 | NLB BANKA A.D. BAN 06.04.2020 | 0,00 | 0,65 | 43 | [N:4509842060006 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000] | 0000000000 | 87000010749449 (2) Centrala |

Ukupno na računu: 5710100000258084
 Ukupno naloga:46

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| Ukupno BAM: | 0,00 | 4.574,71 |
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