

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2020



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

5,071,706.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 173999548 - 5550070000517073;4400965150008;712173;010420;300420;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,820.83
		070420 Dopr. solid radnik PLATE za mart		
2	5550010000004722 173990840 - 5550010000004722;4400420750008;712173;010320;310320;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	773.24
		02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU		
3	5520080001609095 174016107 - 5520080001609095;4400632340004;712173;011219;311219;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	396.55
		Budzetsko placanje		
4	5550070000517073 173999547 - 5550070000517073;4400965150008;712173;010420;300420;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	359.42
		070420 Dopr. solid radnik PLATE za mart		
5	5517902220657252 173979600 - 5517902220657252;4400973680008;712173;010320;310320;002;0000000;9002004084 /	GRAD BANJA LUKA	0.00	321.62
		Budzetsko placanje		
6	5550070003188647 174013564 - 5550070003188647;4401167370003;712173;010120;310320;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	211.94
		01-03-20 DOPR.ZA SOLIDARNOST ZA 01-03/20		
7	5551000036814766 173994714 - 5551000036814766;4404255600000;731212;010320;310320;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
		DONACIJA FONDU SOLID. NAKN ČL. KOMISIJE MIHAJLOVIĆ SLAVKO 03/20		
8	5551000013946240 173976659 - 5551000013946240;4403702690007;712173;070420;070420;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	127.12
		SOLIDARNOST		
9	1610000127110072 173994033 - 1610000127110072;4403811120008;712173;010320;310520;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	82.46
		Budzetsko placanje		
10	5550020015603534 173988867 - 5550020015603534;4402576160009;712173;010320;310320;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	71.77
		07-04-2020 SREDSTVA SOLIDARNOSTI		
11	5520090001897136 174006389 - 5520090001897136;4400636760008;712173;010220;290220;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	57.91
		Budzetsko placanje		
12	1610450067490018 174016432 - 1610450067490018;4402068760009;712173;010320;310320;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	50.25
		Budzetsko placanje		
13	1610000207250017 173978977 - 1610000207250017;4404356200002;712173;010220;290220;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	50.04
		Budzetsko placanje		
14	5550000034054293 173999622 - 5550000034054293;4402854230005;712173;010320;310320;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	39.76
		SREDSTVA		
15	5550020000370169 173989441 - 5550020000370169;4400643620009;712173;010320;310320;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	39.71
		PLAĆANJE 3/20		
16	1995720030929642 174007692 - 1995720030929642;4402204020006;712173;010320;310320;005;0000000;0000000003 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	35.86
		Budzetsko placanje		
17	5511011129958314 174015590 - 5511011129958314;4402623260009;712173;010420;300420;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	31.42
		Budzetsko placanje		
18	5550010001200635 173977709 - 5550010001200635;4400445660003;712173;010220;290220;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	30.52
19	5673211100002715 174016048 - 5673211100002715;4401075840003;712173;010320;310320;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	26.38
		Budzetsko placanje		
20	5510010000007304 174006709 - 5510010000007304;4400991820003;712173;010320;310320;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.64
		Budzetsko placanje		
21	5550070021803529 174002180 - 5550070021803529;4402608030005;712173;010320;310320;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	24.19
		FOND SOLIDARNOSTI		
22	5517202203173813 174015654 - 5517202203173813;4403499010003;712173;010220;290220;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	22.56
		Budzetsko placanje		
23	5517202203173813 174015653 - 5517202203173813;4403499010003;712173;010320;310320;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	22.56
		Budzetsko placanje		
24	5551000005762835 173995931 - 5551000005762835;4401530120006;712173;010320;310320;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.30
		07-04-2020 POSEBAN DOPRINOS ZA 03/2020		

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

5,071,706.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015893564 173995270 - 5550020015893564;4402887750004;712173;070420;070420;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA PLAĆANJE DOPR	0.00	22.28
26	5540010000367226 174007246 - 5540010000367226;4402756730008;712173;010320;310320;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	20.73
27	5514502211523417 173993634 - 5514502211523417;4403056700007;712173;010320;310320;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	19.37
28	5540030000001923 174016254 - 5540030000001923;4400464530005;712173;010120;310120;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.23
29	5517102256621691 174006958 - 5517102256621691;4403689060007;712173;010320;310320;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	18.34
30	5550090856154654 173931793 - 5550090856154654;4401735790004;712173;010320;310320;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRESTVA SOLIDARNOSTI	0.00	18.00
31	5520020002201768 173979695 - 5520020002201768;4400812240008;712173;010320;310320;002;0000000;0000000000 /	BOSNA IMPEX DOOKARAĐORĐEVA 79BANJA Budžetsko plaćanje	0.00	16.75
32	5550020000370169 173987635 - 5550020000370169;4400643620009;712173;010320;310320;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 3/20	0.00	15.56
33	5550060030382064 174001479 - 5550060030382064;4402936800004;712173;070420;300420;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 02/20	0.00	15.32
34	5550020000370169 173988419 - 5550020000370169;4400643620009;712173;010320;310320;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 3/20 FOND SOL	0.00	15.15
35	5550060030351509 174002287 - 5550060030351509;4504279780003;712173;010320;310320;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ FOND SOLID 03/20	0.00	14.55
36	5540030000001923 174016253 - 5540030000001923;4400465180008;712173;010120;310120;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	13.63
37	1610400009080064 174007604 - 1610400009080064;4500556800003;712173;010220;290220;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	13.42
38	5550000029658156 173999976 - 5550000029658156;4403915170007;712173;070420;070420;109;0000000; /	PREVENTA DOO POD DOP ZA SOL	0.00	13.06
39	1610000197890002 173980503 - 1610000197890002;4400310810005;712173;010220;290220;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	11.90
40	1610000225010038 173980275 - 1610000225010038;4404475550003;712173;010220;290220;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	11.66
41	5540010000005998 173993250 - 5540010000005998;4400320370003;712173;010320;310320;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	11.04
42	5550010000115205 173984274 - 5550010000115205;4400369970006;712173;010320;310320;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA UPL DOP ZA SOLIDARNOST	0.00	10.86
43	5550010800181002 174013217 - 5550010800181002;4400435190009;712173;010320;310320;005;0000000;0000000000 /	"BRANKA" DOO PLAĆANJE SOL	0.00	10.01
44	5550070022519292 173990923 - 5550070022519292;4402922330005;712173;010320;310320;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA 09-08-2018 DJEČIJI FOND 03/2020	0.00	9.82
45	5550000033342507 173990214 - 5550000033342507;4404161880009;712173;010320;310320;005;0000000;0000000000 /	WORLD BRANDS DOO BIJELJINA SOL	0.00	9.66
46	5514902206564660 173979853 - 5514902206564660;4403464140001;712173;010320;310320;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	9.49
47	1610450069020096 174008144 - 1610450069020096;4508599590003;712173;010320;310320;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	7.97
48	5552000047140463 174000129 - 5552000047140463;4510668550005;712173;010320;310320;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPL. DOPRINOSA ZA SOLID 0.25 NA NETO 3/2020	0.00	7.77

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502233947683 174007151 - 5514502233947683;4401442930006;712173;010320;310320;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	7.70
	Budžetsko plaćanje			
50	5550080049609694 173933126 - 5550080049609694;4403327230001;712173;010320;310320;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.70
	10-05-2013 SOLIDARNOST			
51	5554000044018030 174013548 - 5554000044018030;4404461090000;712173;010320;310320;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	7.65
	Doprinosu fondu solidarnosti			
52	5510010000008371 174006952 - 5510010000008371;4400834480002;712173;010320;310320;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.60
	Budžetsko plaćanje			
53	5550070051288813 174001919 - 5550070051288813;4402116750002;712173;010320;310320;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.11
	POSEBAN DOPR ZA SOLIDAR 03/20			
54	5552000046629758 173988777 - 5552000046629758;4401768450004;712173;010320;310320;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.92
	UPLATA 0.25% ZA 03/20			
55	5552000046629758 173989151 - 5552000046629758;4401768450004;712173;010220;290220;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.92
	UPL. 0.25 % ZA 02/20			
56	5554000030150716 173982490 - 5554000030150716;4404098400000;712173;010320;310320;116;0000000;0000000000 /	JU KULTURNI CENTAR VLAŠENICA SVETOSAVSKA 99 VLAŠENICA	0.00	6.80
	07-04-2020 UPLATA DOPRINOSA ZA SOLIDARNOST ZA MART			
57	1941064665200107 174008110 - 1941064665200107;4402594810002;712173;010320;310320;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	6.26
	Budžetsko plaćanje			
58	1610450022920070 174007971 - 1610450022920070;4402148870000;712173;010320;310320;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	5.84
	Budžetsko plaćanje			
59	5517202203778705 173980434 - 5517202203778705;4403860250006;712173;010320;310320;002;0000000;0000000000 /	INVEST TIM DOO BANJALUKA	0.00	5.60
	Budžetsko plaćanje			
60	5674832500020997 173993915 - 5674832500020997;4507306890001;712173;010320;310320;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	5.59
	Budžetsko plaćanje			
61	1401051150000118 174008093 - 1401051150000118;4200819370030;712173;010420;300420;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	5.58
	Budžetsko plaćanje			
62	5551000036814766 173995342 - 5551000036814766;4404255600000;712173;010320;310320;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.46
	DOPRINOS ZA SOLID. NA TERET RADNIKA PLATA 03/20			
63	5553000029127998 174005572 - 5553000029127998;4500269060007;712173;070420;070420;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	5.34
	PLAĆANJE			
64	5551000014620972 174015160 - 5551000014620972;4403756350007;712173;010420;300420;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.97
	uplata dop solidarnosti 03/20			
65	5550020004726924 173977228 - 5550020004726924;4401598600006;712173;010320;310320;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	4.60
	FOND SOLID			
66	5672411100097330 174007005 - 5672411100097330;4404191440003;712173;010320;310320;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.57
	Budžetsko plaćanje			
67	5722060000059606 174016186 - 5722060000059606;4504779750003;712173;010320;310320;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	4.40
	Budžetsko plaćanje			
68	1610000071940158 174007875 - 1610000071940158;4403621180004;712173;010220;290220;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.38
	Budžetsko plaćanje			
69	5551000032892959 173998800 - 5551000032892959;4404140020000;712173;010220;290220;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA	0.00	4.15
	SOLIDARNOST			
70	5712000000014422 173979597 - 5712000000014422;4507288620000;712173;010320;310320;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	4.11
	Budžetsko plaćanje			
71	5510010000015840 174006961 - 5510010000015840;4401150130009;712173;010320;310320;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
72	5520201502432180 174016195 - 5520201502432180;4504715350001;712173;010320;310320;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.00
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120030001836 174007340 - 5540120030001836;4400649820000;712173;010120;310120;041;0000000;0000000000 /	DOO MB COMPANY Budžetsko plaćanje	0.00	3.92
74	5550070022570411 174002169 - 5550070022570411;4403168680009;712173;010320;310320;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	3.90
75	5673631100019960 174015746 - 5673631100019960;4404147380001;712173;010320;310320;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.90
76	1610000146650043 173993941 - 1610000146650043;4508084160006;712173;010320;310320;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	3.86
77	5550070050545696 173999774 - 5550070050545696;4506685680004;712173;010120;310120;002;0000000;0000000000 /	ADVOKAT DRAGIČEVIĆ LJUBIŠA DOP ZA SOLID 01/20	0.00	3.60
78	5620030000026247 174015633 - 5620030000026247;4501295350001;712173;010320;311220;005;0000000;0000000000 /	VATROGAS ZTR S.P.DAZDAREVO DAZDAREVO 76310 TRNJACI Budžetsko plaćanje	0.00	3.00
79	5550020000370169 173989091 - 5550020000370169;4400643620009;712173;010320;310320;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE , PLAĆANJE 3/20	0.00	2.92
80	5550070051288813 174002255 - 5550070051288813;4402116750002;712173;010320;310320;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/20	0.00	2.84
81	5540030000056825 174015451 - 5540030000056825;4501363960000;712173;010320;310320;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.78
82	5550020015899093 173995391 - 5550020015899093;4507145780006;712173;010220;290220;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA PLAĆANJE POS DOPR	0.00	2.73
83	5554000035158535 174008315 - 5554000035158535;4510428240009;712173;010320;310320;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID.	0.00	2.73
84	5620998155226315 174006510 - 5620998155226315;4511197030002;712173;010420;300420;002;0000000;0000000000 /	KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESELINA MASLESE 19 D 78000 Budžetsko plaćanje	0.00	2.60
85	5723260000179923 174015725 - 5723260000179923;4509291670002;712173;010220;290220;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budžetsko plaćanje	0.00	2.59
86	5551000041562140 173998908 - 5551000041562140;4404386700000;712173;010320;310320;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA 03/2020	0.00	2.53
87	5551000040121690 174003561 - 5551000040121690;4510767960002;712173;010320;310320;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA DOP SOLIDARNOSTI ZA DJECU 03/2020	0.00	2.36
88	5550010000083292 173998984 - 5550010000083292;4400321420004;712173;010320;310320;005;0000000;0000000000 /	POLET DOO PLAĆANJE	0.00	2.09
89	5540130000023452 173980451 - 5540130000023452;4509375930000;712173;010320;310320;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa Budžetsko plaćanje	0.00	1.97
90	5554000035092187 173989277 - 5554000035092187;4510377740001;712173;010320;310320;119;0000000;0000000000 /	TRGOVINSKA RADNJA-KOMISION EXTREME INTIMO TATJANA ERIĆ SP ZVORNIK SOLIDARNOST 03/20	0.00	1.95
91	5620030000285722 174007296 - 5620030000285722;4400427680005;712173;070420;070420;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESK Budžetsko plaćanje	0.00	1.62
92	5550080025566498 173956047 - 5550080025566498;4505988880000;712173;010320;310320;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.56
93	5620058148493398 174015705 - 5620058148493398;4510796550000;712173;010320;310320;028;0000000;0000000003 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	1.53
94	5510550001460725 173979953 - 5510550001460725;4400608710003;712173;010320;310320;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.43
95	5520230001974729 174015629 - 5520230001974729;4505992050003;712173;010320;310320;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
96	5620058155979567 174015786 - 5620058155979567;4511242600001;712173;010220;290220;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON BILJA,BILJANA CVIJANOVIC S.P. DOBOJ FILIPA Budžetsko plaćanje	0.00	1.42

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2020



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

5,071,706.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500039645 174015609 - 5672412500039645;4508734390001;712173;010320;310320;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.35
	Budzetsko placanje			
98	5675612500005729 174007419 - 5675612500005729;4509822030003;712173;010220;290220;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.35
	Budzetsko placanje			
99	5540020000065313 174015445 - 5540020000065313;4403143420002;712173;010320;310320;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.34
	Budzetsko placanje			
100	5550090026180265 173988406 - 5550090026180265;4505033210000;712173;010320;310320;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	1.33
	FON SOL 03/20			
101	5550030052616551 173995432 - 5550030052616551;4508340770003;712173;010320;310320;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
102	5674832500022064 174007364 - 5674832500022064;4509653250007;712173;010320;310320;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.31
	Budzetsko placanje			
103	5672411100120804 174006744 - 5672411100120804;4404503510004;712173;010320;310320;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
104	5540020000074334 174015450 - 5540020000074334;4501340240000;712173;010320;310320;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.30
	Budzetsko placanje			
105	5540010000087187 174016248 - 5540010000087187;4501006260008;712173;010320;310320;005;0000000;0000000000 /	Delta tr	0.00	1.30
	Budzetsko placanje			
106	5673631100012006 174015553 - 5673631100012006;4403628270009;712173;010320;310320;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.30
	Budzetsko placanje			
107	5722860000115535 174007558 - 5722860000115535;4509039150004;712173;010320;310320;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76	0.00	1.30
	Budzetsko placanje			
108	5674832500029436 174007363 - 5674832500029436;4510380370002;712173;010320;310320;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
	Budzetsko placanje			
109	5557000014179322 173994775 - 5557000014179322;4509133250004;712173;010320;310320;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.30
	PLAĆANJE DOPR SOL			
110	5557000024731855 173992265 - 5557000024731855;4403159420002;712173;010320;310320;088;0000000;0000000000 /	UDAIS	0.00	1.30
	PLAĆANJE DOP SOL			
111	555000004916269 173995053 - 555000004916269;4403572460004;712173;010320;310320;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	1.30
	DOPRINOSI ZA SOLIDARNOST			
112	5722760000545347 174015791 - 5722760000545347;4509912020007;712173;010320;310320;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	1.30
	Budzetsko placanje			
113	5540020000041451 174015960 - 5540020000041451;4400456430000;712173;010320;310320;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.24
	Budzetsko placanje			
114	5550070003183021 173991571 - 5550070003183021;4401157060006;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
115	5551000038094487 173998947 - 5551000038094487;4404283640009;712173;010320;310320;002;0000000;0000000000 /	NOVA TRADICIJA DOO	0.00	0.67
	UPL NA DKJECIJI FOND			
116	5517202204554511 173980079 - 5517202204554511;4510791320006;712173;010320;310320;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.65
	Budzetsko placanje			
117	5550000040723043 174003779 - 5550000040723043;4509106100009;712173;010320;310320;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.65
	PLAĆANJE			
118	5550060050698132 174000727 - 5550060050698132;4508146530000;712173;010320;200320;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.45
	SOLIDARNOST			
119	5540010000439782 174007501 - 5540010000439782;4508236360006;712173;010320;310320;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	0.33
	Budzetsko placanje			

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2020



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 5,071,706.66

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 5,404.18

NOVO STANJE **5,077,110.84**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,077,110.84**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
194-110-00217001-07 07.04.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	364,38	5622009875848236 4400392790007	19411000217001074400392790007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-100-00420986-47 07.04.20 EKO TOPLANE BANJA LUKA DOO PETRA KOCICA	0,00	232,48	5622009875850779 113A B4404190040001	55510000420986474404190040001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80837412-92 07.04.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	152,41	5622009875815375 4403049320002	solidarna sredstva 712173 01/03/20 31/03/20 0000000 002 0000000000
154-360-20046648-89 07.04.20 PETRIC DOO VRSANI, VRSANI BB	0,00	128,76	5622009875824277 4400389810005	15436020046648894400389810005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
338-350-22575808-07 07.04.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA	0,00	122,66	5622009875834868 10 BA4403657960006	33835022575808074403657960006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-550-22701082-57 07.04.20 LB. PROFILE BH D.O.O. TESANJBUKVA	0,00	95,23	5622009875847768 10 TESANJ N 4218968700014	33855022701082574218968700014071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
551-056-00015825-08 07.04.20 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA	0,00	94,98	5622009875849913 1 4401387220002	55105600015825084401387220002071217301012031 01200330000000000000000000000000 712173 01/01/20 31/01/20 0000000 033 0000000000
562-012-00000010-71 07.04.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE	0,00	75,44	5622009875844888/0 TE4400548040003	DOPR ZA SOLIDARNOST ZA LD 03/20 712173 01/03/20 31/03/20 0000000 088 0000000000
562-099-00000149-47 07.04.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA	0,00	73,50	5622009875843034 KULEN4400966390002	SOLIDARNOST 3/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00000438-50 07.04.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA	0,00	71,90	5622009875830857/0 51 88280 14401398180002	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
562-006-00002519-16 07.04.20 UNIS - USHA AD G.PRINCIPA	0,00	71,63	5622009875844450 26 VISEGRAD, 73240 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA II 2020 712173 01/04/20 30/04/20 0000000 113 0000000000
562-012-00002802-37 07.04.20 ZTUR UKRINA „ANIKIC SAVO S.P. ISTOCNA ILIDZA	0,00	57,01	5622009875839681/0 RAVI4501576280002	POSEBAN DOPR. ZA SOLIDARNOST PO OSNOVUI NETO PLATE 712173 01/02/20 29/02/20 0000000 085 0000000000
572-246-00006051-14 07.04.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE	0,00	51,28	5622009875837326 TESLE 10 BI4404438940004	57224600006051144404438940004071217307042007 04200050000000000000000000000000 712173 07/04/20 07/04/20 0000000 005 0000000000
551-018-00000570-08 07.04.20 KP KOMUNALAC AD SRBAC11 NOVEMBRA 2 SRBAC	0,00	49,92	5622009875837457 N 4401241790001	55101800000570084401241790001071217301022028 02200950000000000000000000000000 712173 01/02/20 28/02/20 0000000 095 0000000000
562-010-81371851-84 07.04.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	47,99	5622009875815837 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/03/20 31/03/20 0000000 007 0000000000
562-006-81353508-19 07.04.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE	0,00	47,91	5622009875821481/7155 BB,VI 4404078710002	SOLI 712173 01/02/20 28/02/20 0000000 113 0000000000
562-009-00002709-75 07.04.20 JP RAD BRATUNAC SVETOG SAVE	0,00	47,43	5622009875848816/0 84 75420 BRATUNAC 4400267110002	sred solid 03/20 712173 01/03/20 31/03/20 0000000 015 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	41,27	5622009875826006 BIH 1 SA14200788470006	55179022204066044200788470006071217301032031 03200890000000099999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	40,99	5622009875849883	55179022204066044200770770002071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-730-77561596-71 07.04.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	34,89	5622009875834854	33873077561596714404513150006071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-350-22004186-10 07.04.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU14401641540004	0,00	34,44	5622009875847762	33835022004186104401641540004071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81342850-82 07.04.20 VOCKO DIJANA STUPAR S.P. LAKTASI CARA DUSANA 17 4509977660003	0,00	34,20	5622009875844555/0	SOLID 712173 01/01/20 31/12/20 0000000 056 0000000000
562-007-00002667-08 07.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	33,36	5622009875845076/0	SRED SOLID 712173 07/04/20 07/04/20 0000000 009 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	33,11	5622009875849749	55179022204066044200770770002071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	32,64	5622009875849751	55179022204066044200770770002071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-003-81074438-72 07.04.20 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	32,05	5622009875848598	DOP SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 005 0000000000
567-353-11006683-13 07.04.20 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	31,92	5622009875855435 4401256470003	56735311006683134401256470003071217301012031 0320095000000000000000000 712173 01/01/20 31/03/20 0000000 095 0000000000
567-491-27000003-64 07.04.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	31,52	5622009875837251	56749127000003644400576330009071217301032031 0320089000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
551-470-22090284-70 07.04.20 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO4404520790002	0,00	28,75	5622009875825944	55147022090284704404520790002071217301022029 0220095000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-012-00000604-35 07.04.20 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	0,00	28,69	5622009875825321	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 088 9999999999
567-241-11000948-08 07.04.20 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	28,67	5622009875837463	56724111000948084403379540009071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	27,92	5622009875825993	55179022204066044200788470006071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-011-00001657-29 07.04.20 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006	0,00	27,46	5622009875822967/0	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 013 0000000000
562-010-80275678-12 07.04.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	26,55	5622009875853183/0	DOPR SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-006-80354418-86 07.04.20 HIP-EX DOO NOVO GORAZDE	0,00	25,69	5622009875848570 4402661430007	POREZ SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 036 0000000000
554-005-00000128-83 07.04.20 DOO AGROPEX ObudovacSamac	0,00	25,31	5622009875850125 4400477430000	55400500000128834400477430000071217301032031 0320013000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	24,41	5622009875826093	55179022204066044200788470006071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	24,28	5622009875826096	55179022204066044200736830004071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22212654-42 07.04.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	22,87	5622009875849872 4404232730003	55179022212654424404232730003071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-011-00001106-33 07.04.20 D.O.O. VD SISTEM MODRICA	0,00	22,78	5622009875821243 4402059180008	Poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-00006908-43 07.04.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	22,10	5622009875815941/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 043 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	21,39	5622009875826109	55179022204066044200734460005071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-700-22063564-90 07.04.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	20,80	5622009875837636	55170022063564904403417570006071217301031931 0319069000000000000000000 712173 01/03/19 31/03/19 0000000 069 0000000000
562-009-00001214-98 07.04.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	18,32	5622009875830207/0	0,25? solidarni doprinos 712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-00016325-19 07.04.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	17,13	5622009875843001 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,08	5622009875826022	55179022204066044200734460005071217301032031 0320011000000009999999999 712173 01/03/20 31/03/20 0000000 011 9999999999
562-001-00002630-25 07.04.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVCI 4501750060009	0,00	16,90	5622009875813729/0	DOP ZA SOL LIJ IU INORT3/20 712173 01/03/20 31/03/20 0000000 078 0000000000
551-035-00010670-12 07.04.20 REKLAME DARKO ROGIC SP BANJA LUKADOSITEJEVA 2 4505102120000	0,00	16,56	5622009875849564	55103500010670124505102120000071217301012031 1220056000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
552-000-17488112-20 07.04.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA 4401028680006	0,00	16,42	5622009875854987	55200017488112204401028680006071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-009-00020636-85 07.04.20 JANKOVIC DOOSRPSKIH RATNIKA 31 PALE065582187 4402670420006	0,00	16,12	5622009875855117	55200900020636854402670420006071217301071931 0320089000000000000000000 712173 01/07/19 31/03/20 0000000 089 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	16,00	5622009875849890	55179022204066044200770770002071217301032031 0320056000000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	15,83	5622009875826013	55179022204066044200734460005071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
567-570-11000023-48 07.04.20 ART LINE DOO DERVENTADERVENTADERVENTA 4403885240005	0,00	15,62	5622009875849936	56757011000023484403885240005071217301032031 0320027000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
947.336,16	0,00	3.710,66		951.046,82

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				
161-000-01868600-35 07.04.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	14,44	5622009875834776 4505421730007	16100001868600354505421730007071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,39	5622009875825990 4200736830004	55179022204066044200736830004071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-720-22043681-74 07.04.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA	0,00	14,28	5622009875849508 N4404222690003	55172022043681744404222690003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,48	5622009875849889 4200770770002	55179022204066044200770770002071217301032031 0320119000000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
161-045-00507000-94 07.04.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVA	0,00	13,44	5622009875847617 4402945970001	16104500507000944402945970001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-80872831-46 07.04.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	13,00	5622009875844585/0 4400894200009	SOLIDRANOST, 712173 07/04/20 07/04/20 0000000 095 0000000000
154-180-20068290-49 07.04.20 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	12,67	5622009875823949 4403360440003	15418020068290494403360440003071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
161-045-00666400-07 07.04.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	12,50	5622009875847900 4403493240007	16104500666400074403493240007071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
141-555-53200145-52 07.04.20 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE	0,00	11,38	5622009875854685 4403141640005	14155553200145524403141640005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,07	5622009875826116 4200734460005	55179022204066044200734460005071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,97	5622009875825999 4200736830004	55179022204066044200736830004071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,75	5622009875826094 4201173030002	55179022204066044201173030002071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
551-480-22215157-60 07.04.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE	0,00	10,71	5622009875849892 4403080750007	55148022215157604403080750007071217301032031 03200880000000000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,63	5622009875826170 4403543360009	55179022204066044403543360009071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-009-00003020-15 07.04.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,47	5622009875811012 4500880570002	Doprinosi za liječenje djece 712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-00000904-13 07.04.20 FEROS DOO „B.LUKA BRANKA POPOVICA 312 78000 BA	0,00	10,32	5622009875845317/0 4400832940006	03/20 DOP.SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00397865-55 07.04.20 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	10,25	5622009875850111 4510740170000	55510000397865554510740170000071217301032031 03200020000000000000000000000000 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				
562-099-00014051-51	0,00	10,01	5622009875847216/0	upl za fond solid. 1/2/2020
07.04.20 MS MILOSEVIC MILOSEVIC SP NENAD BANJA LUKA RAI4502758760006				712173 01/01/20 29/02/20 0000000 002 0000000000
154-460-20072710-35	0,00	9,98	5622009875834999	15446020072710354227889570023071217301022029
07.04.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023				022000200000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
554-008-00011260-05	0,00	9,87	5622009875850916	55400800011260054507104160001071217301032031
07.04.20 ALEKSANDRIA SUR KAFE PICERIJABROD			4507104160001	032001000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
140-802-11200073-21	0,00	9,78	5622009875854473	14080211200073214600356950021071217301032031
07.04.20 DELUXE CC D.O.O. BRKO			4600356950021	032002700000000000000003 712173 01/03/20 31/03/20 0000000 027 0000000003
551-790-22204066-04	0,00	9,67	5622009875826101	55179022204066044200736830004071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-099-81118716-80	0,00	9,55	5622009875833191	FOND SOLID 3/20
07.04.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007				712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00405470-35	0,00	9,48	5622009875826052	55510000405470354404366690008071217301022029
07.04.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04	0,00	9,32	5622009875826171	55179022204066044200736830004071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				032000100000009999999999 712173 01/03/20 31/03/20 0000000 001 9999999999
562-003-80957134-68	0,00	9,13	5622009875834151/0	dop za oslid
07.04.20 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005				712173 07/04/20 07/04/20 0000000 005 0000000000
562-005-81326550-44	0,00	9,10	5622009875853341/0	sredstva solidarnosti
07.04.20 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER4509859110007				712173 01/01/20 31/03/20 0000000 027 0000000000
562-005-81514390-94	0,00	8,90	5622009875852971/0	fond solidarnosti rs 03/20
07.04.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009				712173 01/03/20 31/03/20 0000000 027 0000000000
551-790-22204066-04	0,00	8,89	5622009875849753	55179022204066044200770770002071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-099-81534345-31	0,00	8,84	5622009875842642/0	SOLIDARNOST
07.04.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4404470590007				712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-80708973-28	0,00	8,80	5622009875845127/0	DOPRINOSI ZA SOLIDARNOST
07.04.20 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC 4506990720008				712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00000401-18	0,00	8,60	5622009875828527	UPL.DOP.ZA BOL.DJ.LD-03/20
07.04.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007				712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22204066-04	0,00	8,52	5622009875826014	55179022204066044227617220023071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-010-00002097-19	0,00	8,44	5622009875851585/0	DOPR SOLIDARNOST ZA 03/2020
07.04.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002				712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00000428-83	0,00	8,42	5622009875824933	SREDSTVA SOLIDARNOSTI
07.04.20 NIZ KOMERC DOO BANJA LUKA 4400790330008				712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00002360-54	0,00	8,13	5622009875844300/0	posebni doprinosi
07.04.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001				712173 01/03/20 31/03/20 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,11	5622009875849855	55179022204066044200770770002071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
567-241-11000896-67 07.04.20 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003	0,00	8,00	5622009875851240	56724111000896674404085680003071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22028653-53 07.04.20 MERHMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,89	5622009875855075	55172022028653534401552790005071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-99380001-18 07.04.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	7,81	5622009875835171	19410699380001184404154910008071217301032031 0320074000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-460-22139966-21 07.04.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	7,33	5622009875826226	55146022139966214509394720008071217301032031 0320027000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81304148-79 07.04.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004	0,00	7,31	5622009875842304/0	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 056 0
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	7,28	5622009875826021	55179022204066044200734460005071217301032031 0320113000000009999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
562-003-81560569-74 07.04.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	7,12	5622009875839087	DOPRINOS ZA FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 005 0000000003
562-006-80351468-12 07.04.20 DAX STR VISEGRAD VL SELENA SAVIC	0,00	6,97	5622009875811020	Poseban doprinos za solidarnost 4506285230000 712173 01/03/20 31/03/20 0000000 113 0000000000
562-005-81207264-69 07.04.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,84	5622009875848879/0	DOP. SOLID ZA 3/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
562-005-80684475-43 07.04.20 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN4506860190007	0,00	6,64	5622009875848944/0	solidarni porez 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81548889-49 07.04.20 RESTORAN LOVACKA KUCA DARKO SAVIC S.P. VLADE \4511185370002	0,00	6,58	5622009875842235/0	UPL DOPRINOSA 712173 01/02/20 29/02/20 0000000 075 0000000000
555-700-00149172-98 07.04.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	6,45	5622009875850850	55570000149172984509192180001071217301032031 0320094000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,42	5622009875849752	55179022204066044200770770002071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-006-00002445-44 07.04.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,14	5622009875842748/7172	solidarnost 712173 07/04/20 07/04/20 0000000 113 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,12	5622009875849856	55179022204066044200770770002071217301032031 0320100000000009999999999 712173 01/03/20 31/03/20 0000000 100 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,10	5622009875849854	55179022204066044200770770002071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,10	5622009875849902	55179022204066044200770770002071217301032031 0320107000000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999

Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 07.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,05	5622009875826005	55179022204066044227617220023071217301032031 0320107000000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,94	5622009875826173	55179022204066044403543360009071217301032031 0320099000000009999999999 712173 01/03/20 31/03/20 0000000 099 9999999999
154-460-20072710-35 07.04.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	5,85	5622009875835063	15446020072710354227889570112071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81574270-51 07.04.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,84	5622009875839593	DOPRINOS ZA FOND SOLIDARNOSTI 03/30 712173 01/03/20 31/03/20 0000000 008 0000000003
552-021-00018669-63 07.04.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,81	5622009875837410	55202100018669634402265590000071217301032031 032007400000009074061756 712173 01/03/20 31/03/20 0000000 074 9074061756
562-099-00004483-43 07.04.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	5,46	5622009875842907/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,41	5622009875849877	55179022204066044200770770002071217301032031 0320093000000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
552-021-00011900-97 07.04.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,37	5622009875855114	55202100011900974504210400004071217301032031 032007400000009074048407 712173 01/03/20 31/03/20 0000000 074 9074048407
562-005-00001112-18 07.04.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	5,36	5622009875847001/0	DOPR ZA SOLID 712173 01/03/20 31/03/20 0000000 028 0000000000
567-651-11000127-35 07.04.20 DZSL JOVIC Kladari GORNJI MODRICA KLADARI GORN4404451610005	0,00	5,33	5622009875826239	56765111000127354404451610005071217301032031 0320064000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-00012387-96 07.04.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	5,28	5622009875842587	UPLATA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 075 0000000000
551-064-00016148-05 07.04.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	5,24	5622009875837290	55106400016148054400150940004071217301032031 0320027000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-003-81331996-03 07.04.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA 4404028370006	0,00	5,23	5622009875835950	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00003079-84 07.04.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	5,20	5622009875843491/0	upl doprinosa 712173 01/03/20 31/03/20 0000000 075 0000000000
567-343-25000114-64 07.04.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN\4505480740008	0,00	5,20	5622009875855489	56734325000114644505480740008071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,11	5622009875826169	55179022204066044200788470006071217301032031 0320119000000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
562-011-80982188-77 07.04.20 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003	0,00	5,06	5622009875842958/0	dop 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-00002628-79 07.04.20 2 B TR VL BABIC BORKA SP, LAKTASI SLATINA 78250 L4503118210006	0,00	4,89	5622009875833955/0	solidarnost 712173 01/02/20 07/04/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000182-19 07.04.20 AGRICOLA TRADE DOO SRBACRazboj LijevceRazboj Lijevce	0,00	4,89	5622009875837617 4403902350006	56735311000182194403902350006071217301012031 0320095000000000000000000000 712173 01/01/20 31/03/20 0000000 095 0000000000
562-099-80961924-06 07.04.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,87	5622009875814740	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,81	5622009875826012	55179022204066044200736830004071217301032031 0320097000000009999999999 712173 01/03/20 31/03/20 0000000 097 9999999999
562-099-80891651-44 07.04.20 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 4402516770002	0,00	4,75	5622009875848862/0	DOPSRIN SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81445632-94 07.04.20 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	4,73	5622009875816340 4510557720009	doprinis solidarnosti 712173 01/03/20 31/03/20 0000000 094 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,56	5622009875849881	55179022204066044200770770002071217301032031 0320031000000099999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,50	5622009875826110	55179022204066044227617220023071217301032031 0320080000000999999999999 712173 01/03/20 31/03/20 0000000 008 9999999999
562-099-80734438-69 07.04.20 INTEGROPROJEKT DOO B LUKA	0,00	4,48	5622009875814382 4402943500008	DOP. SOLID. ZA DJECU 3/2020 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-11000098-25 07.04.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,40	5622009875837028 4404101550000	56765111000098254404101550000071217301032031 0320064000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-353-11000080-34 07.04.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,39	5622009875836874 4402527540009	56735311000080344402527540009071217301032031 0320095000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
161-000-01817000-23 07.04.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	4,21	5622009875834804 4404185120005	16100001817000234404185120005071217301042030 0420027000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,15	5622009875826095	55179022204066044201173030002071217301032031 0320088000000099999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-002-81202676-12 07.04.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	4,06	5622009875849065/0	poseban dop. za liječenje 3/20 712173 01/03/20 31/03/20 0000000 07 0000000000
571-060-00000610-52 07.04.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,93	5622009875836986 4404338480006	57106000000610524404338480006071217307042007 0420067000000000000000000000 712173 07/04/20 07/04/20 0000000 067 0000000000
552-000-16268992-92 07.04.20 BOBAN-D DAMLIJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	3,90	5622009875825551	55200016268992924509567500009071217301032031 0320015000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
161-000-01202800-11 07.04.20 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	3,90	5622009875824540 4403770340006	16100001202800114403770340006071217301032031 0320075000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-006-81092957-46 07.04.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622009875841693/0 4403498390007	UPLATA SREDSTAVA SOLIDARNOSTI NA PLATE 3/20 712173 01/03/20 31/03/20 0000000 023 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81475548-76	0,00	3,90	5622009875849337/0	POSEBAN DOPRINOS ZA SOLIDARNOST
07.04.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002			712173	01/03/20 31/03/20 0000000 008 0000000000
562-011-00001711-61	0,00	3,90	5622009875822319/0	TAKSA
07.04.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004			712173	01/03/20 31/03/20 0000000 013 0000000000
567-253-11000140-98	0,00	3,90	5622009875855656	56725311000140984400884740005071217301032031
07.04.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005			712173	01/03/20 31/03/20 0000000 056 0000000000
551-019-00005575-76	0,00	3,90	5622009875826341	55101900005575764401310190003071217301032031
07.04.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003			712173	01/03/20 31/03/20 0000000 102 0000000000
154-560-20022772-31	0,00	3,81	5622009875847782	15456020022772314507660710002071217301012031
07.04.20 RETRO HAIR SP, BANJA LUKASIMENUBADAKA 84 4507660710002			712173	01/01/20 31/03/20 0000000 002 0000000000
551-790-22204066-04	0,00	3,81	5622009875849750	55179022204066044200770770002071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			712173	01/03/20 31/03/20 0000000 091 9999999999
562-099-80633280-30	0,00	3,70	5622009875811850/0	dop za solid
07.04.20 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009			712173	01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04	0,00	3,67	5622009875826102	55179022204066044200736830004071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/03/20 31/03/20 0000000 078 9999999999
551-790-22204066-04	0,00	3,56	5622009875825998	55179022204066044227617220023071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023			712173	01/03/20 31/03/20 0000000 088 9999999999
562-007-00002667-08	0,00	3,53	5622009875841618/0	SOLID
07.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001			712173	07/04/20 07/04/20 0000000 009 0000000000
161-000-01681400-05	0,00	3,29	5622009875824322	16100001681400054404088860002071217301032031
07.04.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ 4404088860002			712173	01/03/20 31/03/20 0000000 028 0000000003
562-007-81307094-17	0,00	3,24	5622009875814650/0	DOPR ZA SOLIDARNOST
07.04.20 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037			712173	01/02/20 29/02/20 0000000 074 0000000000
552-000-17036327-91	0,00	3,20	5622009875855141	55200017036327914510070260002071217301032031
07.04.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002			712173	01/03/20 31/03/20 0000000 064 0000000000
552-000-17488112-20	0,00	3,17	5622009875855169	55200017488112204401028680006071217301032031
07.04.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA :4401028680006			712173	01/03/20 31/03/20 0000000 008 0000000000
562-099-81327166-89	0,00	3,10	5622009875846415/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST
07.04.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000			712173	01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04	0,00	3,09	5622009875826172	55179022204066044200736830004071217301032031
07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/03/20 31/03/20 0000000 067 9999999999
551-490-22088603-59	0,00	3,01	5622009875826439	55149022088603594507505150009071217301032031
07.04.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009			712173	01/03/20 31/03/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
947.336,16	0,00	3.710,66	951.046,82	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	3,01	5622009875826081	55179022204066044200736830004071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
552-018-00028216-87 07.04.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456 4403441010003	0,00	3,00	5622009875837115	55201800028216874403441010003071217301032031 032011300000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
555-001-08553383-06 07.04.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	2,96	5622009875850764	55500108553383064403470380006071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	2,96	5622009875826007	55179022204066044403543360009071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-040-00012037-31 07.04.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	2,94	5622009875825608	55104000012037314502322390009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81443221-07 07.04.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	2,93	5622009875830711/0	SOLIDARNOST 03/20 712173 01/03/20 29/03/20 0000000 010 0000000000
567-421-25000013-37 07.04.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,93	5622009875836926	56742125000013374509878500002071217301032031 032003300000000000000000 712173 01/03/20 31/03/20 0000000 033 0000000000
562-003-81119842-48 07.04.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.4508654870002	0,00	2,90	5622009875845825/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 109 0000000000
562-099-81472397-23 07.04.20 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ4510708870008	0,00	2,88	5622009875836174/0	FOND SOLIS 03 04/2020 712173 01/03/20 30/04/20 0000000 002 0000000000
562-099-00003378-60 07.04.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002	0,00	2,85	5622009875816446/0	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 067 0000000000
552-041-00025810-67 07.04.20 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC04403143690000	0,00	2,80	5622009875849721	55204100025810674403143690000071217301032031 032001500000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
562-007-00001639-85 07.04.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,80	5622009875843975/0	SRD SOLID 712173 07/04/20 07/04/20 0000000 011 0000000000
562-099-00012325-88 07.04.20 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001	0,00	2,78	5622009875844091/0	dopr solid 712173 01/02/20 31/03/20 0000000 008 0000000000
562-099-00000327-95 07.04.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005	0,00	2,75	5622009875839408/7160	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00255800-04 07.04.20 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 14505210790003	0,00	2,75	5622009875824193	16104500255800044505210790003071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-012-00002416-31 07.04.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE 4400568230003	0,00	2,74	5622009875844646/0	SREDSTAVSOLIDARNOSTI 3/20 712173 01/03/20 31/03/20 0000000 089 0000000000
572-306-00000042-66 07.04.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	2,73	5622009875826324	57230600000042664502662810002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00618400-59 07.04.20 ENERGMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA 4507994840004	0,00	2,73	5622009875834666	16104500618400594507994840004071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 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				
552-000-18324741-08 07.04.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E4510773930000	0,00	2,72	5622009875837049	55200018324741084510773930000071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
552-000-18458926-03 07.04.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	2,72	5622009875837120	55200018458926034510705930000071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
555-400-00060645-49 07.04.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	2,70	5622009875850534	55540000060645494508759200002071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
141-555-53200208-57 07.04.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	2,69	5622009875854699	14155553200208574508232700007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-004-00002590-95 07.04.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 14600086390029	0,00	2,68	5622009875827401/7156	doprinosi za solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 072 0000000000
562-099-81210266-37 07.04.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622009875838284/0	ASR SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-25000484-32 07.04.20 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK4510950220000	0,00	2,66	5622009875855660	56732125000484324510950220000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-81575709-48 07.04.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI(4502095470009	0,00	2,66	5622009875840049/0	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 007 0000000000
562-099-00003526-04 07.04.20 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,66	5622009875845015/0	fond solidarnosti 712173 01/04/20 30/04/20 0000000 067 0000000000
562-003-81356397-35 07.04.20 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	2,64	5622009875834387/0	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 005 0000032020
562-010-00001126-22 07.04.20 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 14401075410009	0,00	2,64	5622009875852974/0	SOL 712173 07/04/20 07/04/20 0000000 008 0000000000
562-010-00001126-22 07.04.20 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 14401075410009	0,00	2,64	5622009875851760/0	DSOL 712173 07/04/20 07/04/20 0000000 008 0000000000
154-380-20102350-07 07.04.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,63	5622009875824399	15438020102350074509542260003071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-011-00002710-71 07.04.20 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC 4501439450006	0,00	2,62	5622009875841616/0	MART 712173 01/03/20 31/03/20 0000000 013 0000000000
562-003-81356607-84 07.04.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA 14509495240007	0,00	2,62	5622009875834135/0	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 005 0000032020
562-099-81429788-04 07.04.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	2,62	5622009875843824/0	dop na solid 712173 01/03/20 31/03/20 0000000 053 0000000000
567-323-25000073-03 07.04.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS4505557980007	0,00	2,61	5622009875851228	56732325000073034505557980007071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-81356667-98 07.04.20 KASSKER TR S.P.BIJELJINA TRG KRALJA PETRA KARADJ4501185500008	0,00	2,61	5622009875835420/0	solidarnost 712173 01/03/20 31/03/20 0000000 005 0000032020
554-012-00000344-62 07.04.20 TR VERICA Sinisa Cuturic spZvornik 4510821840000	0,00	2,61	5622009875854977	55401200000344624510821840000071217301032030 03201190000000000000000000000000 712173 01/03/20 30/03/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-2500032-14 07.04.20 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	2,61	5622009875837250	56735325000032144503368590009071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-81131299-64 07.04.20 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000	0,00	2,60	5622009875838624/7160	DOP SOLID DJEC ZASTITA 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00000062-64 07.04.20 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000	0,00	2,60	5622009875826877/0	DOPR SOLID 02/20 712173 01/02/20 29/02/20 0000000 010 0000000000
562-007-81359106-54 07.04.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	2,60	5622009875838625/0	UP DOP ZA SOL 03/2020 712173 01/03/20 31/03/20 0000000 074 0000000000
567-323-11000107-65 07.04.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS\4402832340001	0,00	2,60	5622009875850727	56732311000107654402832340001071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
552-000-18906406-43 07.04.20 mala pivnicaTeslicSVETOG SAVE 81 TESLIC	0,00	2,60	5622009875837179	55200018906406434511227040008071217301032031 03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
554-001-00001928-20 07.04.20 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,60	5622009875851405	55400100001928204500992610007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00007141-23 07.04.20 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	2,60	5622009875847242/0	DOP ZA SOL 712173 01/03/20 31/03/20 0000000 067 0000000000
567-353-11002886-55 07.04.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,60	5622009875855398	56735311002886554401251750008071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-003-00001306-19 07.04.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI4501107700009	0,00	2,60	5622009875816321/0	DOPRINOS ZA SOLIDARNOST 03/2020 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81053099-21 07.04.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,60	5622009875844346/0	SREDST SOLIDARN 712173 01/03/20 31/03/20 0000000 002 0000
562-003-81356632-09 07.04.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B\4507209850003	0,00	2,60	5622009875835755/0	solidarnost 712173 01/03/20 31/03/20 0000000 005 0000032020
567-483-11000022-46 07.04.20 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO\4403006860003	0,00	2,59	5622009875837239	56748311000022464403006860003071217307042007 04200880000000000000000000000000 712173 07/04/20 07/04/20 0000000 088 0000000000
562-011-80352781-96 07.04.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK\4506307900004	0,00	2,56	5622009875835810/0	03/20 712173 01/03/20 31/03/20 0000000 064 0000000000
567-543-19000015-68 07.04.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV\4506685760008	0,00	2,50	5622009875850166	56754319000015684506685760008071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
161-000-02327100-92 07.04.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA 4404545860005	0,00	2,50	5622009875847938	16100002327100924404545860005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-11000708-95 07.04.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR4404559220009	0,00	2,47	5622009875851356	56734311000708954404559220009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
571-030-00000562-17 07.04.20 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006	0,00	2,42	5622009875855558	57103000000562174400392440006071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00452672-49 07.04.20 KOVACIJA BRAVARIJA ANDJELIC ANDJELIC MILAN SP M4503193770009	0,00	2,30	5622009875826303	55510000452672494503193770009071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
552-000-18261707-57 07.04.20 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I4510723830004	0,00	2,25	5622009875825557	55200018261707574510723830004071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,20	5622009875826080	55179022204066044200736830004071217301032031 0320002000000000999999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-005-00003735-06 07.04.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,08	5622009875853515/0	fond solidarnosti 3/20 712173 01/03/20 31/03/20 0000000 027 0000000000
551-038-00024104-12 07.04.20 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004	0,00	2,08	5622009875849827	55103800024104124402151580004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-710-22539924-09 07.04.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP#4403435390007	0,00	2,08	5622009875825515	55171022539924094403435390007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,05	5622009875826082	55179022204066044200736830004071217301032031 0320046000000099999999999999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
555-100-00258143-84 07.04.20 KTG AUTO KUPRESAK GORAN SP	0,00	2,03	5622009875825650 4508447570007	55510000258143844508447570007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 07.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	2,03	5622009875849888	55179022204066044200770770002071217301032031 0320094000000099999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-099-00011795-29 07.04.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	1,96	5622009875822577/0	DOP. ZA DIJAG. I LIJECENJE DJECE 03/20 712173 07/04/20 07/04/20 0000000 002 0000000000
572-246-00004299-32 07.04.20 MEDEX DANIJEL GAJIC SP PUCILE, PUCILE 181BIJELJINA 4510157200006	0,00	1,95	5622009875851056	57224600004299324510157200006071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-450-22117189-69 07.04.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK:4509000290003	0,00	1,95	5622009875837757	55145022117189694509000290003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-00004467-40 07.04.20 MEXX UR MARSALA TITA 21 KOZARAC	0,00	1,91	5622009875843045 4504344860001	UPL. SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
571-010-00000886-25 07.04.20 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica 46440342220005	0,00	1,90	5622009875855532	5710100000088625440342220005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00002989-10 07.04.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622009875854263/7183	doprinosi za liječenje i dijagn. 03/2020 712173 01/03/20 31/03/20 0000000 034 0000000000
572-366-00001460-50 07.04.20 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5622009875855323 4400603080001	57236600001460504400603080001071217307042007 04200890000000000000000000000000 712173 07/04/20 07/04/20 0000000 089 0000000000
552-040-15273852-26 07.04.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,57	5622009875825565	55204015273852264403564870007071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 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				
552-015-00010744-76 07.04.20 KLS EXP IMP DOOGLAMOCANI BBLAKTASIGLAMOCANI	0,00	1,51	5622009875849656 4401770600005	55201500010744764401770600005071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-900-00149402-84 07.04.20 PLANTS GLOBAL INC BIH DOO	0,00	1,51	5622009875826452 4403470460000	55590000149402844403470460000071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
567-363-25000546-19 07.04.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE	0,00	1,48	5622009875855666 4511169500001	56736325000546194511169500001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-028-00007296-98 07.04.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA`	0,00	1,43	5622009875850618 4504277490008	55102800007296984504277490008071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
552-000-18892553-86 07.04.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,42	5622009875837404 262 4511225000009	55200018892553864511225000009071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-005-00000531-15 07.04.20 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,42	5622009875846930/0 4500376220009	DOPR ZA SOLID 712173 01/03/20 31/03/20 0000000 028 0000000000
552-000-18852322-14 07.04.20 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR	0,00	1,42	5622009875837192 4511200600001	55200018852322144511200600001071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
554-006-00011220-29 07.04.20 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,42	5622009875851303 4500262130000	55400600011220294500262130000071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-006-81479117-37 07.04.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,42	5622009875851609/7175 4510746020000	dop 712173 07/04/20 07/04/20 0000000 113 0000000000
562-006-00001330-91 07.04.20 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,42	5622009875851534/7175 4501536570008	so 712173 07/04/20 07/04/20 0000000 113 0000000000
555-048-00011024-96 07.04.20 JONI D.O.O. PRIJEDOR	0,00	1,41	5622009875850147 4400701250004	55504800011024964400701250004071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-100-00449311-44 07.04.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI	0,00	1,38	5622009875826133 4511145820005	55510000449311444511145820005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-002-80591368-54 07.04.20 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	1,37	5622009875840684/0 78 4401232880006	UPLATA DOPRINOSA 712173 01/02/20 29/02/20 0000000 075 0000000000
571-020-00000206-23 07.04.20 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI	0,00	1,37	5622009875850681 4402114380003	57102000000206234402114380003071217301032031 03200800000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-00002346-03 07.04.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA	0,00	1,36	5622009875841750/0 4501318310002	solidarnost zaposl. 712173 01/03/20 31/03/20 0000000 005 0000032020
562-010-00001056-38 07.04.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC	0,00	1,35	5622009875839382/0 4502086560003	dop solidar 712173 01/03/20 31/03/20 0000000 007 0000000000
161-000-01880700-13 07.04.20 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR	0,00	1,35	5622009875834780 47814404230790009	16100001880700134404230790009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00002212-41 07.04.20 Metalogradnja zanlimarska radnjaBijeljina	0,00	1,35	5622009875825490 4501190410009	55400100002212414501190410009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835362-76 07.04.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,33	5622009875837628	55172022835362764403899620005071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-100-80001315-11 07.04.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5622009875851651/0	DOP ZA SOLID 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-80894264-10 07.04.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	1,33	5622009875811018	Doprinosi za liječenje djece 712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-81366717-67 07.04.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	1,32	5622009875843662/0	dop za solid 712173 01/03/20 31/03/20 0000000 053 0000000000
161-085-00078500-33 07.04.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB14506516650007	0,00	1,32	5622009875847704	16108500078500334506516650007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81366717-67 07.04.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	1,32	5622009875842981/0	dop za solid 712173 01/03/20 31/03/20 0000000 053 0000000000
567-343-25000366-84 07.04.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,31	5622009875837243	56734325000366844509451030005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-003-00003400-42 07.04.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES 4501182660004	0,00	1,31	5622009875841963/0	solidarnost zaposle 712173 01/03/20 31/03/20 0000000 005 0000032020
562-007-81374688-62 07.04.20 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA4509393670007	0,00	1,31	5622009875831952/0	DOPR ZA OBOJ DJWCU MART 2020 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-00000962-79 07.04.20 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ14501847900001	0,00	1,31	5622009875832803	DOPR ZA SOLID 3/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-009-81346024-14 07.04.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV4400234020008	0,00	1,31	5622009875840695/0	solidarnost 712173 01/03/20 31/03/20 0000000 119 0000000000
567-353-25000026-32 07.04.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,31	5622009875855638	56735325000026324503324030006071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-81475692-32 07.04.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,31	5622009875843495/0	SOLID 38/20 712173 07/04/20 07/04/20 0000000 002 0000000000
552-021-00026749-73 07.04.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005	0,00	1,30	5622009875837187	55202100026749734507919800005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
572-366-00001028-85 07.04.20 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA 4509392600005	0,00	1,30	5622009875855273	57236600001028854509392600005071217307042007 04200850000000000000000000000000 712173 07/04/20 07/04/20 0000000 085 0000000000
567-241-25001543-96 07.04.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI4511072330004	0,00	1,30	5622009875855449	56724125001543964511072330004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-11000228-70 07.04.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO14404457810006	0,00	1,30	5622009875855444	56736311000228704404457810006071217301032031 0320074000000009074066987 712173 01/03/20 31/03/20 0000000 074 9074066987
562-010-00004463-02 07.04.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 54504916500001	0,00	1,30	5622009875843940/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 008 0000000000
161-045-00727000-82 07.04.20 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,30	5622009875847909	16104500727000824509001180007071217301022029 02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 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				
161-000-01078500-43 07.04.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/4508724830003	0,00	1,30	5622009875847910	16100001078500434508724830003071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-010-00001574-36 07.04.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,30	5622009875834402/0	sol 03 20 712173 07/04/20 07/04/20 0000000 008 0000000000
141-545-53200041-78 07.04.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	1,30	5622009875854686	14154553200041784504989560002071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
572-216-00002089-81 07.04.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,30	5622009875836965	57221600002089814403977360007071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
571-020-00000731-97 07.04.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,30	5622009875855474	57102000000731974506452580000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-00000155-77 07.04.20 SLAVICA TRGOVINSKA CVIJECARSKA RADNJA S.P.BIJEL4501329190009	0,00	1,30	5622009875836050/0	solidarnost 712173 01/03/20 31/03/20 0000000 005 0000032020
567-363-27000057-63 07.04.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.4402835360003	0,00	1,30	5622009875837534	56736327000057634402835360003071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
554-001-00005056-45 07.04.20 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,30	5622009875854994	55400100005056454509559820002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
572-246-00006892-13 07.04.20 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIC4511297330003	0,00	1,30	5622009875855271	57224600006892134511297330003071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-299-11300693-77 07.04.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003	0,00	1,30	5622009875826117	55129911300693774507053310003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00003927-37 07.04.20 Sasa trBijeljina	0,00	1,30	5622009875851425	55400100003927374507176740002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-004-00100017-98 07.04.20 STR MARKET NGradiska	0,00	1,30	5622009875854969	55400400100017984507028980002071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-007-00011421-56 07.04.20 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,30	5622009875850905	55400700011421564506863960008071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81460461-38 07.04.20 CRIP DOO	0,00	1,30	5622009875829293	SOLIDARNOST 4404300590002 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00018403-90 07.04.20 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000	0,00	1,30	5622009875843334/0	DOPRIN SOLIDARN 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-81309964-39 07.04.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,30	5622009875843546/0	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
199-057-00551544-37 07.04.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,30	5622009875854605	19905700551544374501314910005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
947.336,16	0,00	3.710,66		951.046,82

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				
567-343-11000622-62 07.04.20 INTERNACIONALNI TRANSPORT RIKANOVIC DALIBOR I 4404253650000	0,00	1,30	5622009875855408	56734311000622624404253650000071217301012031 0120005000000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-81237026-20 07.04.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,25	5622009875815036	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
554-008-00011300-79 07.04.20 CVJECARA ORHIDEJABROD	0,00	1,19	5622009875837142 4507886950006	55400800011300794507886950006071217301032031 0320010000000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
161-045-00618200-77 07.04.20 SMS 75 DOO DERVENTAPOLJE BR 7DERVENTA	0,00	1,13	5622009875824597 4403115130007	16104500618200774403115130007071217301032031 0320027000000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-008-81234284-51 07.04.20 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,10	5622009875821984/0 4507632000008	SRED SOLID 712173 01/12/19 31/12/19 0000000 006 0000000000
555-100-00439640-54 07.04.20 GLAMOUR BORIS BULIC S.P. PRIJEDOR	0,00	0,98	5622009875837681 4510543690000	55510000439640544510543690000071217301022029 0220074000000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-009-81387860-24 07.04.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	0,67	5622009875833130/0 4510232770000	dopr solidarnosti 712173 01/03/20 31/03/20 0000000 119 0000000000
551-101-11255719-74 07.04.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA 4400864470001	0,00	0,66	5622009875849575 4400864470001	55110111255719744400864470001071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81257735-26 07.04.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	0,66	5622009875835307/0 78004509413370005	UPL DOP. ZA SOLID. 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-25000370-62 07.04.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	0,66	5622009875855675 4501959290001	56736325000370624501959290001071217301032031 0320074000000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-11000284-60 07.04.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,65	5622009875850933 4402280550006	56724111000284604402280550006071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-81440501-66 07.04.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC4508828880002	0,00	0,65	5622009875841321/0 4508828880002	dopr 712173 01/03/20 31/03/20 0000000 099 0000000000
551-460-22088716-26 07.04.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB4403127220001	0,00	0,65	5622009875826224 4403127220001	55146022088716264403127220001071217301032031 0320010000000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-009-00001214-98 07.04.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	0,39	5622009875838158/0 4401889160003	0,25? solidarni doprinos 712173 01/03/20 31/03/20 0000000 116 0000000000
567-363-25000546-19 07.04.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001	0,00	0,30	5622009875855671 4511169500001	56736325000546194511169500001071217301032031 0320074000000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-343-11000708-95 07.04.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR4404559220009	0,00	0,07	5622009875851443 4404559220009	56734311000708954404559220009071217301042030 0420005000000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
947.336,16	0,00	3.710,66		951.046,82

NAPOMENA:

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

IZVOD: 71

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.04.2020 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
4.376.235,58 KM	0,00 KM	553,75 KM	4.376.789,33 KM	0	26

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	4.376.789,33 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	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.04.2020	0,00	197,49	43	[N:4401198330000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000]	0000000000	87000010755876 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.04.2020	0,00	87,65	43	[N:4401205130003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000]	0000000000	87000010755927 (2) Centrala
3	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.04.2020	0,00	60,04	0	[N:4236097460033 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010756446 (2) Centrala
4	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 07.04.2020	0,00	53,42	999	[N:4400309130009 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010757110 (2) Centrala
5	D.D.M.S.DOO BARAČI, BARAČI BB, MRKONJIĆ GRAD 5710600000010806	Komercijalna banka ad 07.04.2020	0,00	24,44	999	[N:4401766910008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] UP	0000000000	87000010755098 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.04.2020	0,00	19,18	43	[N:4402490870003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000]	0000000000	87000010755976 (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	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 07.04.2020	0,00	18,62	0	[N:4404431770006 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	9999999999	87000010753804 (2) Centrala
8	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 07.04.2020	0,00	16,83	0	[N:4401685830000 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	9999999999	87000010753749 (2) Centrala
9	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 07.04.2020	0,00	15,42	999	[N:4501650190002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010756573 (2) Centrala
10	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 07.04.2020	0,00	13,88	35	[N:4403833790007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	12600529258001 (2) Agencija Centar
11	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 07.04.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	5901012014	87000010753730 (2) Centrala
12	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 07.04.2020	0,00	6,68	43	[N:4401192560003 VU:0 VP:712173 PO:010420 PD:300420 O:067 B:0000000]	0000000000	87000010755468 (2) Centrala
13	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.04.2020	0,00	5,60	0	[N:4272175160013 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	BA3510039 0000000000	87000010753760 (2) Centrala
14	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 07.04.2020	0,00	5,10	43	[N:4507347570003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010757153 (2) Centrala
15	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 07.04.2020	0,00	3,94	0	[N:4201174270015 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	00407000003988 0000000000	87000010756434 (2) Centrala
16	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 07.04.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:010320 PD:310320 O:099 B:0000000]	567993 0000000000	87000010756560 (2) Centrala
17	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 07.04.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000002	87000010757179 (2) Centrala
18	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 07.04.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:010220 PD:280220 O:090 B:0000000]	3994424 0000000000	87000010756602 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AUTOPRAONICA-VULKANIZER SJAJ ?JOVIĆ, IĆ NEBOJŠA,S.P.PALE, 06 5520090002755489	Hypo Alpe-Adria-Bank 07.04.2020	0,00	1,95	1	[N:4508147420003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010757057 (2) Centrala
20	VITAPRODUCT D.O.O. BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100104411	SBERBANK AD BANJ 07.04.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010756572 (2) Centrala
21	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 07.04.2020	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0	10615808797001 (2) Agencija Aleksandrova
22	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 07.04.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010757029 (2) Centrala
23	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 07.04.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:119 B:0000000] Po	0000000000	06800157835001 (2) Filijala Zvornik
24	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 07.04.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] Po	0000000000	80411145691001 (2) Filijala Trebinje
25	MILANOVIC TRANSPORT LJEPOJKA MILANOVIC SP BIJELJINA, , 55500000044329309	Nova banka ad Bijelj 07.04.2020	0,00	0,94	0	[N:4511058180008 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	3923861 0000032020	87000010754360 (2) Centrala
26	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 07.04.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010757131 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	553,75
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.