

**IZVOD: 90**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 07.05.2020 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
4.478.496,67 KM	0,00 KM	5.361,22 KM	4.483.857,89 KM	0	27

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
<b>Raspoloživa sredstva</b>	<b>4.483.857,89 KM</b>

**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	JZU BOLNICA SVETI VRACEVI BIJELJINA, , 5550000039296173	Nova banka ad Bijeljina 07.05.2020	0,00	1.752,79	0	[N:4400425470003 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	6125170 0000000000	87000010871935 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 07.05.2020	0,00	1.608,00	1	[N:4402115510008 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010872041 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.05.2020	0,00	1.185,32	0	[N:4400411170007 VU:0 VP:731212 PO:010420 PD:300420 O:002 B:0000000]	6121269 0000000000	87000010870932 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.05.2020	0,00	331,00	0	[N:4400411170007 VU:0 VP:731212 PO:010420 PD:300420 O:107 B:0000000]	6120502 0000000000	87000010870954 (2) Centrala
5	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.05.2020	0,00	245,81	0	[N:4403383490008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000004	87000010871025 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.05.2020	0,00	51,02	0	[N:4400411170007 VU:0 VP:731212 PO:010420 PD:300420 O:088 B:0000000]	6121270 0000000000	87000010871123 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.05.2020	0,00	38,69	0	[N:4400411170007 VU:0 VP:731212 PO:010420 PD:300420 O:005 B:0000000]	6120503 0000000000	87000010870845 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.05.2020	0,00	26,50	0	[N:4400411170007 VU:0 VP:731212 PO:010420 PD:300420 O:074 B:0000000]	6121271 0000000000	87000010871014 (2) Centrala
9	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 07.05.2020	0,00	25,92	0	[N:4403213900007 VU:0 VP:712173 PO:010420 PD:300420 O:010 B:0000000]	07NOV027965916 0000000000	87000010871019 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.05.2020	0,00	18,17	0	[N:4400411170007 VU:0 VP:731212 PO:010420 PD:300420 O:028 B:0000000]	6121272 0000000000	87000010870982 (2) Centrala
11	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 07.05.2020	0,00	17,33	999	[N:4402369700001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] SO		87000010871527 (2) Centrala
12	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 07.05.2020	0,00	13,90	35	[N:4403833790007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		18100026734001 (2) Agencija Centar 1
13	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 07.05.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po		18100026753001 (2) Agencija Centar 1
14	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 07.05.2020	0,00	7,30	999	[N:4403913800003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010870947 (2) Centrala
15	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 07.05.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] Po		20602013389001 (2) Filijala Bijeljina
16	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 07.05.2020	0,00	3,90	1	[N:4506790630004 VU:0 VP:712173 PO:010420 PD:300420 O:031 B:0000000]	0000000000	87000010871926 (2) Centrala
17	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 07.05.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	6117713 0000000000	87000010870939 (2) Centrala
18	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 07.05.2020	0,00	2,60	35	[N:4404379910007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:056 B:0000000] Po	0	10615815176001 (2) Agencija Aleksandrova

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 07.05.2020	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010871940 (2) Centrala
20	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 07.05.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:0000000] Po	0000000000	30402509590001 (2) Agencija Pale
21	VITAPRODUCT D.O.O. BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100104411	SBERBANK AD BANJ 07.05.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010872626 (2) Centrala
22	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 07.05.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010871914 (2) Centrala
23	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 07.05.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	093734 0000000000	87000010871104 (2) Centrala
24	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 07.05.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po		93400024113001 (2) Agencija Aleksandrova
25	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebilje, TREBINJE 5710800000011087	Komercijalna banka ad 07.05.2020	0,00	1,30	35	[N:4505298940000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] Po	00000000	80204546849001 (2) Filijala Trebinje
26	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.05.2020	0,00	1,24	0	[N:4400734420002 VU:0 VP:712173 PO:010320 PD:310320 O:007 B:0000000]	6132140 0000000000	87000010871976 (2) Centrala
27	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 07.05.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	098529 0000000000	87000010871951 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:27

<b>Ukupno BAM:</b>	0,00	5.361,22
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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.

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2020

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				
551-790-22200587-62 07.05.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.338,67	5622012877436320 14401932430001	55179022200587624401932430001071217301042030 0420074000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-005-00000448-70 07.05.20 FRUCTA - TRADE DOO ZELJEZNIKA BB DERVENTA.. 744400151910001	0,00	1.417,81	5622012877453703 744400151910001	UPLATA DOP.SOLIDAR.ZA DIJAG.I LIJEC.OBOLJ.STANJA I POVREDE DJECE U INOSTR. 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81466085-44 07.05.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006	0,00	708,90	5622012877431390 4401279920006	DOPRINOSI ZA BOLESNU DJECU 712173 01/04/20 30/04/20 0000000 095 0000000000
161-045-00509900-27 07.05.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA4400974650005	0,00	382,17	5622012877433844 4400974650005	16104500509900274400974650005071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00011503-32 07.05.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000 4400930280006	0,00	292,48	5622012877428078 4400930280006	SOLID NA LD 4/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22029789-41 07.05.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550009	0,00	252,61	5622012877425617 14209277550009	33890022029789414209277550009071217301042030 042000200000000314222820 712173 01/04/20 30/04/20 0000000 002 0314222820
338-900-22100503-38 07.05.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N 4263231690013	0,00	172,98	5622012877433722 4263231690013	33890022100503384263231690013071217301032031 0320011000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-100-80002799-21 07.05.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002	0,00	111,46	5622012877458218 14400920050002	UPLATA ZA APRIL 712173 01/05/20 31/05/20 0000000 002 0000000000
338-550-22701082-57 07.05.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N 4218968700014	0,00	100,76	5622012877446524 4218968700014	33855022701082574218968700014071217301042030 0420028000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
161-000-02249200-22 07.05.20 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007	0,00	95,86	5622012877445766 4404480630007	16100002249200224404480630007071217301042030 0420007000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
161-025-00306200-37 07.05.20 AGROKAMEX DOO ZVORNIKSVE TOG SAVE BB75400ZVO4403120130007	0,00	73,23	5622012877446445 4403120130007	16102500306200374403120130007071217301012031 0320119000000000000000000 712173 01/01/20 31/03/20 0000000 119 0000000000
562-012-00000010-71 07.05.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	70,09	5622012877424065/0 4400548040003	dop.za soli.za 04/20 712173 01/04/20 30/08/20 0000000 088 0000000000
567-433-11000001-37 07.05.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU14401739190001	0,00	68,13	5622012877448895 4401739190001	56743311000001374401739190001071217301042030 0420061000000099999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-006-00001183-47 07.05.20 ZOKA TRADE DOO RUDO 4401809230006	0,00	67,21	5622012877450807 4401809230006	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 01.01-31.03.2020 712173 07/05/20 07/05/20 0000000 080 0000000000
161-000-01567100-10 07.05.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB754004400237800004	0,00	65,69	5622012877445854 4400237800004	16100001567100104400237800004071217301042030 0420119000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
554-005-00000031-83 07.05.20 PD NAPREDAK PelagicevoPelagicevo 4400471400001	0,00	57,68	5622012877447698 4400471400001	55400500000031834400471400001071217301042030 0420034000000000000000000 712173 01/04/20 30/04/20 0000000 034 0000000000
562-005-80301673-66 07.05.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	56,39	5622012877427470/0 4506100390006	DOPR SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 07.05.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-005-00000746-49</b>	<b>0,00</b>	<b>46,92</b>	5622012877432373/0	UPLATA
07.05.20	SZR STAKLOREZACKA RADNJA OGI JUSKIC GORAN S.P.	4500378780001	712173	01/01/20 31/12/20 0000000 028 0000000000
<b>567-162-11001274-88</b>	<b>0,00</b>	<b>45,78</b>	5622012877436691	56716211001274884401188290000071217301042030
07.05.20	SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAŠ	4401188290000	712173	01/04/20 30/04/20 0000000 056 0000000000
<b>154-001-20004544-44</b>	<b>0,00</b>	<b>44,53</b>	5622012877446136	15400120004544444200268040041071217301042030
07.05.20	BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041		712173	01/04/20 30/04/20 0000000 002 0000000000
<b>562-099-00005789-05</b>	<b>0,00</b>	<b>44,53</b>	5622012877439211/0	POREZ SOLIDARNOSTI 04/2020
07.05.20	ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.	4401234580000	712173	01/04/20 30/04/20 0000000 075 0000000000
<b>140-405-00248336-27</b>	<b>0,00</b>	<b>37,03</b>	5622012877446497	14040500248336274403374660006071217301042030
07.05.20	VAN OS PRODUKCIJA DOO KARANOVAC	4403374660006	712173	01/04/20 30/04/20 0000000 038 0000000000
<b>567-362-11000013-85</b>	<b>0,00</b>	<b>36,79</b>	5622012877448803	56736211000013854403214030006071217301032031
07.05.20	MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC	4403214030006	712173	01/03/20 31/03/20 0000000 074 0000000000
<b>161-045-00712500-29</b>	<b>0,00</b>	<b>35,10</b>	5622012877434034	16104500712500294403628780007071217301012031
07.05.20	AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	4403628780007	712173	01/01/20 31/01/20 0000000 002 0000000000
<b>161-045-00275400-83</b>	<b>0,00</b>	<b>34,63</b>	5622012877424896	1610450027540083440020650004071217301042030
07.05.20	KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	06114400020650004	712173	01/04/20 30/04/20 0000000 028 0000000000
<b>562-003-81074438-72</b>	<b>0,00</b>	<b>32,05</b>	5622012877438968	DOP SOLIDARN.
07.05.20	BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	4403333390002	712173	01/04/20 30/04/20 0000000 005 0000000000
<b>567-162-11001018-80</b>	<b>0,00</b>	<b>30,49</b>	5622012877436692	56716211001018804400928380001071217307052007
07.05.20	BEST DOO BANJA LUKABANJA LUKABANJA LUKA	4400928380001	712173	07/05/20 07/05/20 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>25,37</b>	5622012877448741	55560000312010294201101550001071217301042030
07.05.20	RACUN ZA PLATE BUDZETSKIH KORISNIKA	4201101550001	712173	01/04/20 30/04/20 0000000 085 9999999999
<b>554-005-00000128-83</b>	<b>0,00</b>	<b>25,31</b>	5622012877435729	55400500000128834400477430000071217301042030
07.05.20	DOO AGROPEX ObudovacSamac	4400477430000	712173	01/04/20 30/04/20 0000000 013 0000000000
<b>562-099-80336741-60</b>	<b>0,00</b>	<b>25,00</b>	5622012877428056	Fond solidarnosti
07.05.20	TERMO-VENT DOO KOTOR VAROS	4402618420006	712173	01/03/20 31/03/20 0000000 053 0000000000
<b>338-100-22002430-68</b>	<b>0,00</b>	<b>24,94</b>	5622012877433876	33810022002430684200068200699071217301042030
07.05.20	HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR	V4200068200699	712173	01/04/20 30/04/20 0000000 010 0000000004
<b>338-100-22002430-68</b>	<b>0,00</b>	<b>24,53</b>	5622012877433872	33810022002430684200068200931071217301042030
07.05.20	HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR	V4200068200931	712173	01/04/20 30/04/20 0000000 028 0000000004
<b>562-010-81041482-45</b>	<b>0,00</b>	<b>22,97</b>	5622012877440405/0	solidarnost
07.05.20	GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420	SRB/4401275770000	712173	07/05/20 07/05/20 0000000 095 0000000000
<b>562-005-00000202-32</b>	<b>0,00</b>	<b>22,75</b>	5622012877422930/0	sol fond
07.05.20	STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA	BJ4500580180008	712173	01/04/20 30/04/20 0000000 027 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>22,34</b>	5622012877446261	33890022013206294200947700000071217301042030
07.05.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200947700000	712173	01/04/20 30/04/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	21,39	5622012877447756	55179022204066044200734460005071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
161-045-00504200-55 07.05.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	20,38	5622012877445850	16104500504200554507116090009071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
552-027-00014539-34 07.05.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	20,06	5622012877448098	55202700014539344504616290005071217301042030 0420010000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
552-000-18278057-89 07.05.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA 4404339880008	0,00	19,67	5622012877435490	55200018278057894404339880008071217301042030 0420027000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
567-321-11000042-67 07.05.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	19,41	5622012877457525	56732111000042674402571010009071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-81350347-45 07.05.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN'4510022450002	0,00	18,50	5622012877451237	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 027 0000000000
562-007-81542535-48 07.05.20 LAUREL DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BI4404415900005	0,00	17,83	5622012877451139/0	UPLATA ZA FOND SOL 712173 01/03/20 31/03/20 0000000 074 0000000000
552-006-00001335-32 07.05.20 AURORA DOOMILOSA OBILICA BBNEVESINJE 4401400340004	0,00	17,31	5622012877448388	55200600001335324401400340004071217301042030 0420069000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,08	5622012877447895	55179022204066044200734460005071217301042030 0420011000000099999999999 712173 01/04/20 30/04/20 0000000 011 9999999999
567-651-25000104-37 07.05.20 SLJIVIC-ELEKTRONIKA NADA SLJIVIC SP BRODBRODBR'4500474580005	0,00	17,00	5622012877436220	56765125000104374500474580005071217301022029 0220010000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
338-100-22002430-68 07.05.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	16,25	5622012877433878	33810022002430684200068200745071217301042030 0420027000000000000000004 712173 01/04/20 30/04/20 0000000 027 0000000004
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	15,83	5622012877447832	55179022204066044200734460005071217301042030 0420089000000099999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
552-000-17355414-26 07.05.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD 4401028680006	0,00	15,78	5622012877457432	55200017355414264401028680006071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-363-11000179-23 07.05.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	15,73	5622012877424271	56736311000179234403981390000071217301032031 0320074000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
338-100-22002430-68 07.05.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	15,64	5622012877433874	33810022002430684200068200753071217301042030 0420074000000000000000004 712173 01/04/20 30/04/20 0000000 074 0000000004
161-045-00022800-22 07.05.20 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	15,60	5622012877424803	16104500022800224400685460001071217301042030 0420074000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-019-00008401-37 07.05.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	15,20	5622012877447700	55101900008401374401339090008071217301042030 0420055000000000000000000 712173 01/04/20 30/04/20 0000000 055 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 07.05.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000746-49	0,00	14,76	5622012877431632/0	UPLATA
07.05.20 SZR STAKLOREZACKA RADNJA OGI JUSKIC GORAN S.P.			4500378780001	712173 01/01/20 31/12/20 0000000 028 0000000000
562-099-81045371-22	0,00	14,40	5622012877413102	fond solidarnosti doprinos
07.05.20 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-81067821-87	0,00	14,30	5622012877452613	FOND SOLIDARNOSTI ZA 04/20
07.05.20 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA			4403448960007	712173 0000000 002 0000000000
567-162-11002041-18	0,00	14,17	5622012877436628	56716211002041184400856370006071217301032031
07.05.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00715700-32	0,00	14,08	5622012877424788	16104500715700324403642420005071217301042030
07.05.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LAKA4403642420005				04200560000000000000000000000000
				712173 01/04/20 30/04/20 0000000 056 0000000000
572-266-00005536-94	0,00	13,83	5622012877448529	57226600005536944402787450003071217301032031
07.05.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANJA4402787450003				03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
338-350-22008681-08	0,00	13,26	5622012877455511	33835022008681084402367320007071217301022029
07.05.20 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O4402367320007				02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00002610-32	0,00	13,17	5622012877415368	SREDSTVA SOLIDARNOSTI
07.05.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420			4401253880006	712173 01/02/20 29/02/20 0000000 095 0000000000
567-241-25000055-98	0,00	13,13	5622012877457553	56724125000055984507547580003071217301022029
07.05.20 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L14507547580003				02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00666400-07	0,00	12,50	5622012877433614	16104500666400074403493240007071217301042030
07.05.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				04200640000000000000000000000000
				712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-80594382-33	0,00	12,38	5622012877438700/0	SOLID
07.05.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80594382-33	0,00	12,38	5622012877437501/0	SOLID
07.05.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007				712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-80594382-33	0,00	12,38	5622012877437474/0	SOLID
07.05.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007				712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-80594382-33	0,00	12,38	5622012877438688/0	SOLID
07.05.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007				712173 01/03/20 31/03/20 0000000 002 0000000000
194-146-98903001-54	0,00	11,95	5622012877425176	19414698903001544403827550002071217301032031
07.05.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L14403827550002				03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-11000571-21	0,00	11,79	5622012877457305	56734311000571214404092110000071217301052031
07.05.20 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR 244404092110000				05200050000000000000000000000000
				712173 01/05/20 31/05/20 0000000 005 0000000000
338-900-22013206-29	0,00	11,58	5622012877446266	33890022013206294200947700000071217301042030
07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				0420089000000009999999999999999999
				712173 01/04/20 30/04/20 0000000 089 9999999999
567-162-11002041-18	0,00	11,32	5622012877435955	56716211002041184400856370006071217301032031
07.05.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006				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				
562-099-00002727-73	0,00	11,21	5622012877417686/0	solidarnost
07.05.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC			4401138190004	712173 07/05/20 07/05/20 0000000 025 0000000000
567-241-11000852-05	0,00	11,09	5622012877424278	56724111000852054403152760002071217301052031
07.05.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I			4403152760002	712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	11,07	5622012877447882	55179022204066044200734460005071217301042030
07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200734460005	712173 01/04/20 30/04/20 0000000 085 9999999999
567-241-11000677-45	0,00	10,88	5622012877435999	56724111000677454403496000007071217301042030
07.05.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA			4403496000007	712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29	0,00	10,87	5622012877446290	33890022013206294200947700000071217301042030
07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/04/20 30/04/20 0000000 085 9999999999
562-003-81213301-98	0,00	10,82	5622012877422000	doprinos za solidarnost
07.05.20 DOBRO-KOMERC DOO BIJELJINA			4400374540001	712173 01/04/20 30/04/20 0000000 005 0000042020
555-600-00312010-29	0,00	10,70	5622012877448129	55560000312010294201101550001071217301042030
07.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/04/20 30/04/20 0000000 011 9999999999
551-480-22215157-60	0,00	10,55	5622012877447546	55148022215157604403080750007071217301042030
07.05.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE			4403080750007	712173 01/04/20 30/04/20 0000000 088 0000000000
338-900-22013206-29	0,00	10,51	5622012877446286	33890022013206294200947700000071217301042030
07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04	0,00	10,33	5622012877447833	55179022204066044201255860003071217301042030
07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/04/20 30/04/20 0000000 002 9999999999
555-100-00397149-69	0,00	10,09	5622012877447981	55510000397149694404339450003071217301042030
07.05.20 USZ TARA PRIJEDOR			4404339450003	712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00010348-05	0,00	9,68	5622012877438543/0	Id april fond solid.
07.05.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/04/20 30/04/20 0000000 075 0000000000
562-011-00001760-11	0,00	9,67	5622012877434921	POSEBAN DOPRINOS ZA FOND SOLIDARNOST
07.05.20 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/04/20 30/04/20 0000000 013 0000000000
161-045-00134700-39	0,00	9,64	5622012877424988	16104500134700394401177920001071217301042030
07.05.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/			4401177920001	712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22204066-04	0,00	9,35	5622012877447761	55179022204066044201255860003071217301042030
07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/04/20 30/04/20 0000000 088 9999999999
562-005-00001450-71	0,00	9,33	5622012877432412/0	UPL SRED SOLID NA PLATE RADNIKA ZA 04/20
07.05.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I			4400029520006	712173 07/05/20 07/05/20 0000000 038 0000000000
572-226-00002989-92	0,00	9,10	5622012877456877	57222600002989924504646010007071217301032031
07.05.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	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				
567-352-25000008-38 07.05.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	9,10	5622012877457372 4503331590009	56735225000008384503331590009071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
555-600-00312010-29 07.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622012877448322 4201101550001	55560000312010294201101550001071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
567-321-11000207-57 07.05.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,92	5622012877456594 4404375680007	56732111000207574404375680007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 07.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622012877448732 4201101550001	55560000312010294201101550001071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-011-00000061-64 07.05.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	8,85	5622012877431002/0 744804400187190005	doprinos radnika 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-80904839-56 07.05.20 SV COMPANY DOO LAKTASI	0,00	8,61	5622012877451234 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 04/20 712173 01/04/20 30/04/20 0000000 056 0000000
555-007-00533543-31 07.05.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	8,54	5622012877448774 4403473720002	55500700533543314403473720002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,52	5622012877447829 A4227617220023	55179022204066044227617220023071217301042030 0420002000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
141-477-53200150-76 07.05.20 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	8,50	5622012877456116 4263250300021	14147753200150764263250300021071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
555-600-00312010-29 07.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622012877448731 4201101550001	55560000312010294201101550001071217301042030 0420069000000099999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
551-720-22026904-62 07.05.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF	0,00	8,33	5622012877447307 4403163960003	55172022026904624403163960003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,31	5622012877447233 A4201255860003	55179022204066044201255860003071217301042030 0420069000000099999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
562-005-00004313-18 07.05.20 OZRENPROM DOO	0,00	8,30	5622012877438009 4400224900000	uplata posebnog doprinosa za solidarnost Mart /20 712173 01/03/20 31/03/20 0000000 038 0000000000
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,07	5622012877446237 I4200947700000	33890022013206294200947700000071217301042030 0420088000000099999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-002-80352673-85 07.05.20 SZR PRERADOVIC PRNJAVOR	0,00	7,92	5622012877412975 4507715980004	DOPRINOSI 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
572-266-00005536-94 07.05.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	7,82	5622012877448525 4402787450003	57226600005536944402787450003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00000001-06 07.05.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	7,80	5622012877416109 4400810540004	SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2020

Izvod: 95

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80261812-95	0,00	7,80	5622012877434846/0	TEKUCI GRANTOVI
07.05.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R			4505776860009	712173 01/04/20 30/04/20 0000000 107 0000000000
562-003-81457335-55	0,00	7,80	5622012877420668	poseban dop. za solidarnost
07.05.20 GRADEX ZANATSKA RADNJA DRAGAN ISAILOVIC S.P.Z			4510621910003	712173 01/03/20 31/03/20 0000000 119 0000000000
562-011-00002386-73	0,00	7,59	5622012877444077/0	FOND SOLID
07.05.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI			4400184250007	712173 01/04/20 30/04/20 0000000 064 0000000000
199-499-00337880-26	0,00	7,57	5622012877433998	19949900337880264403003500006071217301042030
07.05.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	712173 01/04/20 30/04/20 0000000 088 0000000004
551-790-22204066-04	0,00	7,50	5622012877447781	55179022204066044201255860003071217301042030
07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/04/20 30/04/20 0000000 031 9999999999
562-007-81074829-61	0,00	7,38	5622012877430385/0	DOP SOLID
07.05.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-81304148-79	0,00	7,31	5622012877445063/0	FOND SOL
07.05.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA			4403956520004	712173 01/04/20 30/04/20 0000000 056 0
551-790-22204066-04	0,00	7,28	5622012877447780	55179022204066044200734460005071217301042030
07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200734460005	712173 01/04/20 30/04/20 0000000 113 9999999999
562-003-00000401-18	0,00	7,27	5622012877438955	UPLA,DOP.ZA BOL.DJ LD.04/20
07.05.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22013206-29	0,00	6,92	5622012877446289	33890022013206294200947700000071217301042030
07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	712173 01/04/20 30/04/20 0000000 094 9999999999
567-543-11000040-59	0,00	6,90	5622012877448348	56754311000040594402490100003071217301042030
07.05.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE			1D4402490100003	712173 01/04/20 30/04/20 0000000 028 0000000000
338-900-22013206-29	0,00	6,84	5622012877446246	33890022013206294200947700000071217301042030
07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	712173 01/04/20 30/04/20 0000000 023 9999999999
551-490-22114790-68	0,00	6,70	5622012877424350	55149022114790684502032550002071217301042030
07.05.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU			4502032550002	712173 01/04/20 30/04/20 0000000 007 0000000000
567-162-25001261-60	0,00	6,60	5622012877457586	56716225001261604502412110005071217301032031
07.05.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA			A4502412110005	712173 01/03/20 31/03/20 0000000 002 0000000000
551-710-22439550-43	0,00	6,57	5622012877456616	55171022439550434403093220007071217301042030
07.05.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO			4403093220007	712173 01/04/20 30/04/20 0000000 025 0000000000
562-001-00002713-67	0,00	6,50	5622012877445703/0	uplata sredstava solidarnosi za dijagnostiku i liječenje
07.05.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB			7322014400606930006	712173 07/05/20 07/05/20 0000000 078 0000000000
161-045-00273600-51	0,00	6,48	5622012877455920	16104500273600514503202780004071217301032030
07.05.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA			4503202780004	712173 01/03/20 30/04/20 0000000 075 0000000000
562-099-80586460-34	0,00	6,43	5622012877453722	DOPRINOS ZA SOLIDARNOST
07.05.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/04/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,24	5622012877446238	33890022013206294200947700000071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-099-80364452-56 07.05.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004	0,00	6,19	5622012877429374/8190	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227617220023	0,00	6,05	5622012877447837	55179022204066044227617220023071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,56	5622012877446301	33890022013206294200947700000071217301042030 0420080000000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-008-00002506-54 07.05.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	5,39	5622012877416790/0	dopr 712173 01/04/20 30/04/20 0000000 006 0000000000
562-099-81506139-65 07.05.20 AUTOBAN -BANOVIC BOZO SP - KREDIT BANJA LUKA PI.4502340370007	0,00	5,35	5622012877440882/0	solidarnost 712173 07/05/20 07/05/20 0000000 002 0000000000
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,33	5622012877446297	33890022013206294200947700000071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-099-00013144-56 07.05.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	5,22	5622012877429394/0	doprinos solidarnosti 712173 01/04/20 30/04/20 0000000 053 0000000000
555-100-00111279-05 07.05.20 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,21	5622012877448566	55510000111279054403662450008071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00111279-05 07.05.20 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,21	5622012877448579	55510000111279054403662450008071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00002637-52 07.05.20 LILI - N DOO , LAKTASI	0,00	5,20	5622012877444515	solidarnost 712173 01/03/20 30/04/20 0000000 056 0
562-099-00014521-96 07.05.20 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008	0,00	5,20	5622012877433191/0	SOLID. 712173 01/04/20 30/04/20 0000000 067 0000000000
562-001-00000360-45 07.05.20 DARKO STR BORAC BB ROGATICA,73220	0,00	5,20	5622012877429255	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS.-4/20 712173 01/04/20 30/04/20 0000000 078 0000000000
567-491-25000055-70 07.05.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR4509312850006	0,00	5,20	5622012877424338	56749125000055704509312850006071217301042030 0420090000000000000000000 712173 01/04/20 30/04/20 0000000 090 0000000000
567-353-25000223-23 07.05.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	5,18	5622012877448170	56735325000223234509577720007071217301042030 0420095000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
555-600-00312010-29 07.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622012877448740	55560000312010294227525960004071217301042030 0420069000000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
555-100-00361652-54 07.05.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,74	5622012877425690	55510000361652544404239740004071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80014593-44 07.05.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	4,71	5622012877440926	FOND ZA DIJ.I LIJ DJECE 4/2020 712173 01/04/20 30/04/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,67	5622012877446245	33890022013206294200947700000071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-099-81410464-67 07.05.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	4,57	5622012877422422/0	solidarnost 712173 07/05/20 07/05/20 0000000 002 0000000000
571-010-00002609-94 07.05.20 RADIKS TIM DOORELJE KNEZEVIC 53BANJA LUKA 4404303340007	0,00	4,57	5622012877425135	57101000002609944404303340007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22222581-40 07.05.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV 4404440920002	0,00	4,55	5622012877436088	55179022222581404404440920002071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
554-012-00200083-14 07.05.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI 4504988750002	0,00	4,55	5622012877457015	55401200200083144504988750002071217301042030 042010000000000000000000 712173 01/04/20 30/04/20 0000000 100 0000000000
551-700-22295804-24 07.05.20 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	4,55	5622012877447524	55170022295804244509890540001071217301032031 032010700000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,50	5622012877447876	55179022204066044227617220023071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
551-480-22064266-34 07.05.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,40	5622012877436419	55148022064266344506025160008071217301042030 042009400000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
555-002-00154272-85 07.05.20 LANGO D.O.O. ISTOCNO SARAJEVO 4401456720004	0,00	4,39	5622012877448848	55500200154272854401456720004071217301042030 042008500000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,39	5622012877447816	55179022204066044201255860003071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,34	5622012877446309	33890022013206294200947700000071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-003-00002667-10 07.05.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	4,27	5622012877431657/0	UPL 0.25? SOLID DOP 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,27	5622012877446209	33890022013206294200947700000071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-007-81418969-12 07.05.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	4,19	5622012877433324/0	UPL DOPR ZA SOLIDAR 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000
562-099-00012078-53 07.05.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	4,10	5622012877440956/8204	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 07.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622012877446281	33890022013206294200057260002071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,07	5622012877447838	55179022204066044201255860003071217301042030 042007400000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
555-100-00245119-65 07.05.20 VD TOPIC DOO	0,00	4,03	5622012877435990 4402867560004	55510000245119654402867560004071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
554-001-00004777-09 07.05.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,94	5622012877447658 4509008350005	55400100004777094509008350005071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-007-81398754-32 07.05.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5622012877413332 4404176300009	Doprinos za solidarnost 04/2020 712173 01/04/20 30/04/20 0000000 074 0000000000
562-008-81130253-95 07.05.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,90	5622012877443746/0 Z4508733150007	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 107 0000000000
562-005-00001677-69 07.05.20 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	3,90	5622012877430579/0 4500639680000	SOL FOND 712173 01/03/20 31/03/20 0000000 027 0000000000
552-000-18786796-70 07.05.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA	0,00	3,79	5622012877448039 231440448420007	5520001878679670440448420007071217301042030 04200100000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
199-044-00012200-67 07.05.20 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,78	5622012877446601 4263127520009	19904400012200674263127520009071217301032031 03200740000000000000000004 712173 01/03/20 31/03/20 0000000 074 0000000004
562-100-80000788-40 07.05.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	3,72	5622012877437943 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 4/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
572-266-00005719-30 07.05.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	3,57	5622012877435482 14510081200001	57226600005719304510081200001071217307052007 05200740000000000000000000 712173 07/05/20 07/05/20 0000000 074 0000000000
551-790-22204066-04 07.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,56	5622012877447782 SAI4227617220023	55179022204066044227617220023071217301042030 04200880000000099999999999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-099-00012912-73 07.05.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	3,52	5622012877443889/0 4502742920003	dop solidarnost 712173 07/05/20 07/05/20 0000000 002 0000000000
562-007-80327303-96 07.05.20 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI	0,00	3,44	5622012877452739/0 GI4402613970008	solidarnost 04/20 712173 07/05/20 07/05/20 0000000 011 0000000000
551-490-22067412-97 07.05.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,25	5622012877424351 4404189380001	55149022067412974404189380001071217301042030 04200110000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
555-006-00065811-74 07.05.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK S	0,00	3,25	5622012877448562 C4504270640004	55500600065811744504270640004071217301042030 04201160000000000000000000 712173 01/04/20 30/04/20 0000000 116 0000000000
551-720-22044886-48 07.05.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	3,23	5622012877436238 O451067266001	55172022044886480451067266001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00515104-58 07.05.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,07	5622012877436078 4507975110003	55500700515104584507975110003071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00001671-40 07.05.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,01	5622012877444785/0 4502345250000	DOLIS IV/20 712173 01/04/20 30/04/20 0000000 002 0000000000
552-023-00028096-08 07.05.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,97	5622012877424635 4403432290001	55202300028096084403432290001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81570287-69	0,00	2,62	5622012877432693/0	pos dop z sol na plate
07.05.20 INTERNACIONAL FMZ GROUP DOO LAKTASI KARADJOR			4404533260002	712173 01/05/20 31/05/20 0000000 056 0000000000
567-162-25002772-86	0,00	2,62	5622012877425271	56716225002772864502626930000071217301042030
07.05.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	712173 01/04/20 30/04/20 0000000 002 0000000000
554-007-00011298-37	0,00	2,62	5622012877447627	55400700011298374504659260002071217301042030
07.05.20 Samostalni privrednik ZELJKO G SPDerventa			4504659260002	712173 01/04/20 30/04/20 0000000 027 0000000000
562-007-00000296-40	0,00	2,61	5622012877413034	UPL NAKN ZA SOLID 3/20
07.05.20 STATIK DOO PRIJEDOR			4400689880005	712173 01/03/20 31/03/20 0000000 074 0000000000
555-100-00317783-32	0,00	2,61	5622012877448059	55510000317783324510194660009071217301042030
07.05.20 RAKITA NIKOLA RAKITA S.P. BABANOVC			4510194660009	712173 01/04/20 30/04/20 0000000 075 0000000000
567-321-25000072-07	0,00	2,60	5622012877436649	56732125000072074508194420003071217301042030
07.05.20 KNJIGOVDSTVENA AGENCIJA START GRADISKAGRADIS			4508194420003	712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11000469-87	0,00	2,60	5622012877447965	56724111000469874401705610001071217301022029
07.05.20 QUART DOO BANJA LUKABANJA LUKABANJA LUKA			4401705610001	712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00000982-21	0,00	2,60	5622012877420261/0	fons solid
07.05.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA			35 74400347900004	712173 07/05/20 07/05/20 0000000 005 0000000000
562-099-00000001-06	0,00	2,60	5622012877416108	SOLID
07.05.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81053099-21	0,00	2,60	5622012877444433/0	SOLID
07.05.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61			78000 4401792080005	712173 01/04/20 07/05/20 0000000 002 0000000000
562-003-81515766-41	0,00	2,60	5622012877432355/0	doprinos
07.05.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400			ZVOR 4404422430006	712173 01/04/20 30/04/20 0000000 119 0000000000
562-005-00000974-44	0,00	2,60	5622012877427275	UG.O DJELU 04/20 F.SOLID. CVIJANOVIC
07.05.20 KP PROGRES AD DOBOJ			4400006070003	712173 07/05/20 07/05/20 0000000 028 0000000000
551-470-22303223-95	0,00	2,60	5622012877447304	55147022303223954404210170004071217301042030
07.05.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35			GRAC 4404210170004	712173 01/04/20 30/04/20 0000000 008 0000000000
567-353-11003327-90	0,00	2,60	5622012877448799	56735311003327904401272320003071217301022029
07.05.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	712173 01/02/20 29/02/20 0000000 095 0000000000
562-003-81515766-41	0,00	2,60	5622012877432594/0	doprinos
07.05.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400			ZVOR 4404422430006	712173 01/03/20 31/03/20 0000000 119 0000000000
567-241-11000469-87	0,00	2,60	5622012877448881	56724111000469874401705610001071217301012031
07.05.20 QUART DOO BANJA LUKABANJA LUKABANJA LUKA			4401705610001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00017765-64	0,00	2,50	5622012877442129/8204	solidarnost
07.05.20 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA			K4504744880001	712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81385936-76	0,00	2,37	5622012877442387/0	pos. dop. za sol.
07.05.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/04/20 30/04/20 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.121.306,60	0,00	8.314,35	1.129.620,95	





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				
567-353-19000013-72 07.05.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,70	5622012877436309	56735319000013724402674170004071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
551-470-22303946-60 07.05.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS 4404454630007	0,00	1,64	5622012877436165	55147022303946604404454630007071217301042030 04200800000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-353-25000188-31 07.05.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004	0,00	1,58	5622012877425310	56735325000188314509041720004071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-241-11001231-32 07.05.20 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	1,49	5622012877457310	56724111001231324404542680006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-266-00005719-30 07.05.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,48	5622012877447416	57226600005719304510081200001071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-100-00183141-50 07.05.20 MBC SALES AGENCY S.P. 4509318110004	0,00	1,48	5622012877448102	55510000183141504509318110004071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00004025-59 07.05.20 KUCA-INZENJERING DOO BANJA LUKA 4400839280001	0,00	1,46	5622012877422172	Solidarnost 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80005325-09 07.05.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,45	5622012877450573/0	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
572-206-00001292-52 07.05.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622012877448627	57220600001292524509906480004071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-321-25000202-05 07.05.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007	0,00	1,43	5622012877457361	56732125000202054508267750007071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-720-22030490-71 07.05.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N 4506902530008	0,00	1,43	5622012877447291	55172022030490714506902530008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-81553311-70 07.05.20 MALINJAK KUBUROVIC SVJETLANA KUBUROVIC S.P. O.4511159700002	0,00	1,42	5622012877445407/8210	poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 080 0000000000
161-000-01622200-95 07.05.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	1,42	5622012877446492	16100001622200954509949450001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-81449845-19 07.05.20 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA 4504477150007	0,00	1,41	5622012877437895/0	UPL DOPR ZA SOLIDAR 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000
562-099-81557943-47 07.05.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	1,40	5622012877427134/0	UPL SRED SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 067 0000000000
567-553-25000073-82 07.05.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR 4500690280008	0,00	1,39	5622012877456572	56755325000073824500690280008071217301042030 042001000000001836000164 712173 01/04/20 30/04/20 0000000 010 1836000164
555-100-00449311-44 07.05.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVIC 4511145820005	0,00	1,38	5622012877447980	55510000449311444511145820005071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.121.306,60	0,00	8.314,35		1.129.620,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000351-41 07.05.20 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,37	5622012877447601 4510963390001	55401200000351414510963390001071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
552-007-00023462-47 07.05.20 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	1,36	5622012877435657 4507061760000	55200700023462474507061760000071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
567-241-25001209-31 07.05.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002	0,00	1,35	5622012877457576 4510329180002	56724125001209314510329180002071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-286-00000669-38 07.05.20 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII4508772560000	0,00	1,34	5622012877448639 4508772560000	57228600000669384508772560000071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
551-002-00025834-78 07.05.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008	0,00	1,34	5622012877447353 4401501290008	55100200025834784401501290008071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-100-80001315-11 07.05.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA 4401470800002	0,00	1,33	5622012877440266/0 4401470800002	dop 04/20 plata 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80758316-21 07.05.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000 4507227160006	0,00	1,33	5622012877431460 4507227160006	FOND ZA LIJ.I DIJ.DJECE 2/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-25000235-84 07.05.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,33	5622012877436233 4510097460003	56735325000235844510097460003071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-81050999-16 07.05.20 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE 4506178070008	0,00	1,32	5622012877439310/0 4506178070008	DOPR SOLID 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-80899699-53 07.05.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,32	5622012877439948/0 4403172870009	uplata solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-81473986-55 07.05.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008	0,00	1,32	5622012877445186/0 4510706150008	DOPRINOS 712173 01/03/20 31/03/20 0000000 074 0000000000
562-010-00001604-43 07.05.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,32	5622012877438296 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 4/20 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-81473986-55 07.05.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008	0,00	1,32	5622012877444656/0 4510706150008	DOPRINOS 712173 01/04/20 30/04/20 0000000 074 0000000000
555-100-00421123-24 07.05.20 LAVIRINT NEVENA JOSIC SP BANJALUKA 4510897580007	0,00	1,31	5622012877435680 4510897580007	55510000421123244510897580007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-81337406-67 07.05.20 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,74509954530005	0,00	1,31	5622012877451925 74509954530005	UPL. SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
161-045-00171800-95 07.05.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006	0,00	1,30	5622012877424717 4504231660006	16104500171800954504231660006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-241-11000898-61 07.05.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	1,30	5622012877436000 4404086140002	56724111000898614404086140002071217307052007 05200020000000000000000000000000 712173 07/05/20 07/05/20 0000000 002 0000000000
567-253-25000086-96 07.05.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR14506697770009	0,00	1,30	5622012877457650 4506697770009	56725325000086964506697770009071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 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				
554-001-0000062-89 07.05.20 Godes DooBijeljina	0,00	1,30	5622012877456971 4400318390005	5540010000062894400318390005071217301022031 03200050000000000000000000000000 712173 01/02/20 31/03/20 0000000 005 0000000000
562-099-81342365-82 07.05.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,30	5622012877434579/0 4509976420009	DOP SOLID 712173 01/04/20 30/04/20 0000000 050 0000000000
567-302-25000080-41 07.05.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,30	5622012877448024 4507285010006	56730225000080414507285010006071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
552-037-00020021-73 07.05.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ	0,00	1,30	5622012877435646 4506135770006	55203700020021734506135770006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-014-00026133-33 07.05.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,30	5622012877448310 4507722500000	55201400026133334507722500000071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
552-037-00027306-43 07.05.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN	0,00	1,30	5622012877456604 4501188350007	55203700027306434501188350007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-11001057-69 07.05.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,30	5622012877424639 4404293010003	56724111001057694404293010003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-001-00000868-73 07.05.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,30	5622012877450792/0 714401972650004	doprin. solidarnosti 712173 01/04/20 30/04/20 0000000 094 0000000000
554-001-00003927-37 07.05.20 Sasa trBijeljina	0,00	1,30	5622012877447534 4507176740002	55400100003927374507176740002071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81444773-57 07.05.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,30	5622012877438163/0 E4510548060004	DOP NA SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
567-463-25000307-07 07.05.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR	0,00	1,30	5622012877448081 4510203160006	56746325000307074510203160006071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-009-81392440-58 07.05.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAJ	0,00	1,30	5622012877430424 4510264460002	solidarnost 712173 01/04/20 30/04/20 0000000 116 0000000000
161-000-01078500-43 07.05.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,30	5622012877425520 4508724830003	16100001078500434508724830003071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
572-276-00000497-74 07.05.20 DTM VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKO	0,00	1,30	5622012877448435 4501624430003	57227600000497744501624430003071217307052007 05200850000000000000000000000000 712173 07/05/20 07/05/20 0000000 085 0000000000
562-099-81423476-25 07.05.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	1,30	5622012877415638 4401182410003	03/20 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-00013334-68 07.05.20 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	1,30	5622012877433000/0 4503167690005	DOPR.NA SOLID. 712173 01/03/20 31/03/20 0000000 067 0000000000
551-450-22117045-16 07.05.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,30	5622012877447380 4508945680006	55145022117045164508945680006071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
554-001-00003387-08 07.05.20 Glavicice trGlavicice	0,00	1,30	5622012877456838 4501202010001	55400100003387084501202010001071217301042030 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				
554-006-00012439-58 07.05.20 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,27	5622012877447288 4510440880005	55400600012439584510440880005071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
552-043-15266406-04 07.05.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	1,24	5622012877456608 4403563120004	55204315266406044403563120004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-266-00005719-30 07.05.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,20	5622012877447417 1451008120001	57226600005719304510081200001071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
551-036-00001521-56 07.05.20 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,13	5622012877447553 14400336700003	55103600001521564400336700003071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
551-101-11255719-74 07.05.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA	0,00	0,66	5622012877447888 4400864470001	55110111255719744400864470001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81526875-34 07.05.20 TUS ZORICA GATARIC S.P. PRNJAVOR MILOSA TODICA	0,00	0,66	5622012877438273/0 2451101880003	dopr za solid 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
551-460-22088716-26 07.05.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB	0,00	0,65	5622012877447513 4403127220001	55146022088716264403127220001071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
552-000-18327546-32 07.05.20 ZABAC PROIZVODNJA OR. VOCA I POVRCBISTRICA BBO	0,00	0,65	5622012877457439 4510775470006	55200018327546324510775470006071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-25000766-02 07.05.20 GERMANIA MUSTAFIC MAJA SP BANJALUKA	0,00	0,65	5622012877449777 4509479040006	56724125000766024509479040006071217307052007 05200020000000000000000000000000 712173 07/05/20 07/05/20 0000000 002 0000000000
551-720-22045661-51 07.05.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9	0,00	0,65	5622012877424415 E4510817810007	55172022045661514510817810007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-81310707-43 07.05.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	0,65	5622012877427704/0 4506992850006	dopr 01.04.-30.04.20 712173 01/04/20 30/04/20 0000000 038 0000000000
567-570-25000100-41 07.05.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	0,65	5622012877425315 4511314950002	56757025000100414511314950002071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
161-000-01873800-52 07.05.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB	0,00	0,47	5622012877446462 78250L4404218150002	16100001873800524404218150002071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-007-81182732-41 07.05.20 MLINPROMEX DOO PRIJEDOR BISCANI BB	0,00	0,34	5622012877427892/0 4403684930003	DOP SOLID 712173 01/04/20 30/04/20 0000000 074 0000000000
338-720-22001413-93 07.05.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	0,29	5622012877425494 4201580690122	33872022001413934201580690122071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-80594382-33 07.05.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	-12,38	5622012877437474/0 4506504990007	SOLID 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-80594382-33 07.05.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	-12,38	5622012877437501/0 4506504990007	SOLID 712173 01/03/20 31/03/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.121.306,60	0,00	8.314,35		1.129.620,95

**Izvjestaj o promjenama na racunu**  
na dan: 07.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.121.306,60	0,00	8.314,35	1.129.620,95

## NAPOMENA:

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

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 176114167 - 5550070003183021;4401140250006;787311;010119;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3,871.49
2	3389002208327424 176163745 - 3389002208327424;4200745400004;712173;010420;300420;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,607.33
3	5510010003401140 176112287 - 5510010003401140;4402369530017;712173;010420;300420;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	876.81
4	5510010001507991 176127380 - 5510010001507991;4400937450004;712173;010520;310520;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	705.63
5	5550070021938068 176152424 - 5550070021938068;4400811430008;712173;010420;300420;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	656.54
6	3389002208327424 176163829 - 3389002208327424;4200745400004;712173;010420;300420;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	552.91
7	3389002208327424 176164076 - 3389002208327424;4200745400004;712173;010420;300420;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	536.50
8	5550070006360062 176148042 - 5550070006360062;4401723780003;712173;010420;300420;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA PLAĆANJE	0.00	515.90
9	1610200040780256 176142515 - 1610200040780256;4402369530009;712173;010420;300420;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	396.12
10	5510010003400849 176127397 - 5510010003400849;4402369530009;712173;010420;300420;002;0000000;0000000004 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	384.21
11	3389002208327424 176163845 - 3389002208327424;4200745400004;712173;010420;300420;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	382.87
12	3389002208327424 176163742 - 3389002208327424;4200745400004;712173;010420;300420;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	366.84
13	3389002208327424 176163645 - 3389002208327424;4200745400004;712173;010420;300420;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	359.15
14	3389002208327424 176163756 - 3389002208327424;4200745400004;712173;010420;300420;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	290.71
15	3389002208327424 176163925 - 3389002208327424;4200745400004;712173;010420;300420;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	267.82
16	3389002208327424 176164003 - 3389002208327424;4200745400004;712173;010420;300420;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	244.98
17	1610250018880030 176126898 - 1610250018880030;4402369530041;712173;010420;300420;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	228.22
18	3389002208327424 176164018 - 3389002208327424;4200745400004;712173;010420;300420;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	222.15
19	5620060000188672 176112346 - 5620060000188672;4402369530009;712173;010420;300420;002;0000000;0000000004 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD Budžetsko plaćanje	0.00	210.99
20	3389002208327424 176164083 - 3389002208327424;4200745400004;712173;010420;300420;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	199.76
21	3389002208327424 176164047 - 3389002208327424;4200745400004;712173;010420;300420;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	194.86
22	3389002208327424 176163748 - 3389002208327424;4200745400004;712173;010420;300420;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	184.34
23	3389002208327424 176164045 - 3389002208327424;4200745400004;712173;010420;300420;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	171.79
24	3389002208327424 176164010 - 3389002208327424;4200745400004;712173;010420;300420;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	171.59

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 176163944 - 3389002208327424;4200745400004;712173;010420;300420;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	170.99
	Budžetsko plaćanje			
26	3389002208327424 176164049 - 3389002208327424;4200745400004;712173;010420;300420;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	164.31
	Budžetsko plaćanje			
27	3389002208327424 176164000 - 3389002208327424;4200745400004;712173;010420;300420;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.97
	Budžetsko plaćanje			
28	3389002208327424 176164009 - 3389002208327424;4200745400004;712173;010420;300420;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.23
	Budžetsko plaćanje			
29	3389002208327424 176164057 - 3389002208327424;4200745400004;712173;010420;300420;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	145.85
	Budžetsko plaćanje			
30	5550010000149446 176123325 - 5550010000149446;4400441670004;712173;010420;300420;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	137.25
	07-05-2020 UPLATA ZA FOND SOLIDARNOSTI 04/2020			
31	5551000013946240 176105425 - 5551000013946240;4403702690007;712173;010420;300420;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	129.03
	DOP.SOLID.			
32	5551000015696023 176110171 - 5551000015696023;4402565710007;712173;010120;310120;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	119.85
	07-05-2020 SOLIDARNOST			
33	3389002208327424 176163940 - 3389002208327424;4200745400004;712173;010420;300420;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	105.87
	Budžetsko plaćanje			
34	3389002208327424 176163753 - 3389002208327424;4200745400004;712173;010420;300420;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.51
	Budžetsko plaćanje			
35	3389002208327424 176163740 - 3389002208327424;4200745400004;712173;010420;300420;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	75.78
	Budžetsko plaćanje			
36	3389002208327424 176163928 - 3389002208327424;4200745400004;712173;010420;300420;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.18
	Budžetsko plaćanje			
37	3389002208327424 176164071 - 3389002208327424;4200745400004;712173;010420;300420;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.69
	Budžetsko plaćanje			
38	3389002208327424 176163834 - 3389002208327424;4200745400004;712173;010420;300420;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.93
	Budžetsko plaćanje			
39	5554000039280744 176129036 - 5554000039280744;4404259180005;712173;010320;310320;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	70.03
	19-04-2018 OBUSTAVE ZA 03/2020			
40	3389002208327424 176163929 - 3389002208327424;4200745400004;712173;010420;300420;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.65
	Budžetsko plaćanje			
41	3389002208327424 176163750 - 3389002208327424;4200745400004;712173;010420;300420;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.65
	Budžetsko plaćanje			
42	3389002200143340 176126963 - 3389002200143340;4402369530009;712173;010420;300420;002;0000000;0000000000 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	63.32
	Budžetsko plaćanje			
43	3389002208327424 176163747 - 3389002208327424;4200745400004;712173;010420;300420;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.55
	Budžetsko plaćanje			
44	5722060000214127 176112359 - 5722060000214127;4404019620008;712173;010220;290220;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	62.41
	Budžetsko plaćanje			
45	3389002208327424 176163653 - 3389002208327424;4200745400004;712173;010420;300420;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	59.46
	Budžetsko plaćanje			
46	5520090001897136 176112306 - 5520090001897136;4400636760008;712173;010320;310320;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	58.20
	Budžetsko plaćanje			
47	3389002208327424 176163939 - 3389002208327424;4200745400004;712173;010420;300420;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.88
	Budžetsko plaćanje			
48	3389002208327424 176163927 - 3389002208327424;4200745400004;712173;010420;300420;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.70
	Budžetsko plaćanje			

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 176164056 - 3389002208327424;4200745400004;712173;010420;300420;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.50
50	3389002208327424 176164066 - 3389002208327424;4200745400004;712173;010420;300420;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.76
51	3389002208327424 176163755 - 3389002208327424;4200745400004;712173;010420;300420;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.29
52	3389002208327424 176163661 - 3389002208327424;4200745400004;712173;010420;300420;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.14
53	3389002208327424 176163648 - 3389002208327424;4200745400004;712173;010420;300420;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	44.99
54	5550000039129818 176126317 - 5550000039129818;4404322300008;712173;010420;300420;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 04/20	0.00	41.33
55	5550020000370169 176124206 - 5550020000370169;4400643620009;712173;010420;070520;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 4/20 SOLID.	0.00	39.79
56	5550000034054293 176113294 - 5550000034054293;4402854230005;712173;010320;310320;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA SR SOLIDARNOSTI	0.00	39.78
57	5620998104784181 176142284 - 5620998104784181;4402692070009;712173;010420;300420;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	39.76
58	3389002208327424 176163646 - 3389002208327424;4200745400004;712173;010420;300420;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	33.09
59	3389002208327424 176163754 - 3389002208327424;4200745400004;712173;010420;300420;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	33.06
60	5511011129958314 176164249 - 5511011129958314;4402623260009;712173;010520;310520;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA Budžetsko plaćanje	0.00	32.82
61	5510130000031548 176141934 - 5510130000031548;4401182920001;712173;010520;310520;056;0000000;0000000000 /	VRBAS GD AD LAKTASI Budžetsko plaćanje	0.00	30.37
62	1995720030929642 176127158 - 1995720030929642;4402204020006;712173;010420;300420;005;0000000;0000000004 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	27.76
63	5550020054783871 176124594 - 5550020054783871;4272045200048;712173;010320;310320;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOP SOLID ZA 3/20	0.00	27.38
64	5673211100002715 176164724 - 5673211100002715;4401075840003;712173;010420;300420;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	26.38
65	5551000024793750 176151920 - 5551000024793750;4403206790000;712173;010520;310520;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	26.30
66	5673431100005032 176112229 - 5673431100005032;4400388840008;712173;010420;300420;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	25.99
67	3389002208327424 176164008 - 3389002208327424;4200745400004;712173;010420;300420;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	25.34
68	1990560057127563 176127125 - 1990560057127563;4401328480009;712173;010420;300420;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	24.76
69	1861210310265764 176126557 - 1861210310265764;4202159680017;712173;010420;300420;002;0000000;0000000004 /	DEFACTO RETAIL DOO Budžetsko plaćanje	0.00	22.19
70	5550070050888591 176110826 - 5550070050888591;4400810970009;712173;010420;300420;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI APRIL 2020	0.00	21.51
71	3389002208327424 176163743 - 3389002208327424;4200745400004;712173;010420;300420;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.91
72	3389002208327424 176164048 - 3389002208327424;4200745400004;712173;010420;300420;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.78



## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 176164011 - 3389002208327424;4200745400004;712173;010420;300420;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.59
74	3389002208327424 176164082 - 3389002208327424;4200745400004;712173;010420;300420;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	17.79
75	1610000087900053 176142379 - 1610000087900053;4400547740001;712173;010320;310320;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	16.90
76	3389002208327424 176163741 - 3389002208327424;4200745400004;712173;010420;300420;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	16.68
77	1610000130860092 176142374 - 1610000130860092;4403453700005;712173;010420;300420;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	15.80
78	5550020000370169 176123218 - 5550020000370169;4400643620009;712173;010420;300420;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 4/20 FOND ZA DJELU	0.00	15.60
79	5550020000370169 176123579 - 5550020000370169;4400643620009;712173;010420;300420;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 4/20 FOND SOLIDARNSOTI	0.00	15.57
80	5722860000150649 176164963 - 5722860000150649;4403778910006;712173;010420;300420;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	14.47
81	5550070022505421 176152989 - 5550070022505421;4402887160002;712173;010320;310320;002;0000000;0000000000 /	KABINET PLUS DOO UPLATA DOPRINOSA ZA SOLIDARNOST PLATE ZA MART 2020	0.00	13.92
82	3389002208327424 176164012 - 3389002208327424;4200745400004;712173;010420;300420;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	13.86
83	5514602204072260 176141940 - 5514602204072260;4401281230009;712173;010420;300420;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	13.86
84	5550020015904525 176116330 - 5550020015904525;4402801030004;712173;010420;300420;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPRINOS SOLIDARNOSTI ZA 04/2020	0.00	13.32
85	5520001600344184 176127797 - 5520001600344184;4506673910004;712173;010420;300420;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.11
86	3389002208327424 176164074 - 3389002208327424;4200745400004;712173;010420;300420;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	11.89
87	5620038157355804 176127906 - 5620038157355804;4404542250001;712173;010420;300420;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA STEFANA DECANSKOG 301 76300 BIJELJINA Budžetsko plaćanje	0.00	10.51
88	5550070022610472 176117929 - 5550070022610472;4401640570007;712173;010420;300420;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 07-05-2020 POSEBAV DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	10.27
89	5510150002372836 176143163 - 5510150002372836;4401847830009;712173;010320;310320;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	10.07
90	5550010800181002 176134433 - 5550010800181002;4400435190009;712173;010420;300420;005;0000000;0000000000 /	"BRANKA" DOO UPLATA SOLIDARNOSTI	0.00	10.01
91	5551000010794516 176165727 - 5551000010794516;4403420440008;712173;010520;310520;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	9.73
92	5540040030002519 176127717 - 5540040030002519;4401765190001;712173;010420;300420;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.47
93	5620120000233386 176142941 - 5620120000233386;4400573310007;712173;010120;310120;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE Budžetsko plaćanje	0.00	9.14
94	5672411100069394 176112570 - 5672411100069394;4403841460008;712173;010420;300420;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko plaćanje	0.00	9.09
95	1610450051620042 176142632 - 1610450051620042;4200056700033;712173;010420;300420;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	8.79
96	5550000025399856 176130464 - 5550000025399856;4403048190008;712173;010420;300420;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST 4/20	0.00	8.64

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995720020497971 176127170 - 1995720020497971;4400453920006;712173;010420;300420;109;0000000;0000000004 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.82
98	1610450051620042 176142631 - 1610450051620042;4200056700041;712173;010420;300420;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	7.59
99	3389002208327424 176164075 - 3389002208327424;4200745400004;712173;010420;300420;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.46
100	5552000014823943 176129486 - 5552000014823943;4403766150006;712173;010420;300420;072;0000000;0104300420 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	7.45
101	3389002208327424 176164007 - 3389002208327424;4200745400004;712173;010420;300420;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.28
102	5550020000370169 176123452 - 5550020000370169;4400643620009;712173;010420;300420;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.04
103	5550070051288813 176113028 - 5550070051288813;4402116750002;712173;010420;300420;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.00
104	5723660000227530 176142597 - 5723660000227530;4400627420008;712173;010420;300420;094;0000000;0000000000 /	DEVIS DOO	0.00	6.60
105	3389002208327424 176163744 - 3389002208327424;4200745400004;712173;010420;300420;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.75
106	3389002208327424 176163830 - 3389002208327424;4200745400004;712173;010420;300420;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.66
107	3389002208327424 176163749 - 3389002208327424;4200745400004;712173;010420;300420;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.63
108	3389002208327424 176164019 - 3389002208327424;4200745400004;712173;010420;300420;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.50
109	1610450058380069 176163793 - 1610450058380069;4400175420005;712173;010420;300420;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	5.32
110	5520001689781773 176143075 - 5520001689781773;4509966890007;712173;010420;300420;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL	0.00	5.22
111	1610200069010069 176143692 - 1610200069010069;4403525460004;712173;010320;310320;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.20
112	1610000071940158 176111701 - 1610000071940158;4403621180004;712173;010320;310320;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.38
113	5550080855596565 176129739 - 5550080855596565;4400214420000;712173;010420;300420;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	3.95
114	5550070856237881 176115524 - 5550070856237881;4507809020004;712173;010420;300420;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	3.93
115	5551000019966739 176108141 - 5551000019966739;4403279750006;712173;010320;310320;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
116	5513061127329366 176141939 - 5513061127329366;4402725850005;712173;010420;300420;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
117	5550070022595243 176128813 - 5550070022595243;4403264050008;712173;010420;300420;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	3.82
118	1610000218740055 176126900 - 1610000218740055;4404446610005;712173;010420;300420;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
119	3389002208327424 176163831 - 3389002208327424;4200745400004;712173;010420;300420;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.73
120	5551000046159552 176151097 - 5551000046159552;4404100400004;712173;010420;300420;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	3.69

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 176163662 - 3389002208327424;4200745400004;712173;010420;300420;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.60
	Budžetsko plaćanje			
122	5722060000165336 176127882 - 5722060000165336;4509429610006;712173;010420;300420;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	3.57
	Budžetsko plaćanje			
123	5517202203447838 176112290 - 5517202203447838;4403677720001;712173;010420;300420;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	3.39
	Budžetsko plaćanje			
124	5551000046159552 176152703 - 5551000046159552;4404100400004;712173;010520;310520;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	3.32
	Fond solidarnosti			
125	3383802200088989 176111957 - 3383802200088989;4401148070007;712173;010320;310320;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI	0.00	3.16
	Budžetsko plaćanje			
126	5550060048950871 176141689 - 5550060048950871;4507927490007;712173;010420;300420;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	3.15
	POSEBNI DOP			
127	5550010000026644 176130261 - 5550010000026644;4400359580005;712173;010420;300420;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	3.13
	PLAĆANJE SOLIDARNOSTI			
128	5517902222115453 176143306 - 5517902222115453;4404317300008;712173;010420;300420;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			
129	5673432500007487 176127444 - 5673432500007487;4501272810005;712173;010420;300420;005;0000000;0000000004 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
	Budžetsko plaćanje			
130	5550020000370169 176122877 - 5550020000370169;4400643620009;712173;010420;300420;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	2.92
	04/20 T FOMD SOL ZA DJUECU 4/20			
131	5550070051288813 176113236 - 5550070051288813;4402116750002;712173;010420;300420;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.84
	SOLIDARNOST			
132	5554000026891128 176109605 - 5554000026891128;4509863900004;712173;010420;300420;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
	DOP. ZA LIJEČENJE DJECE			
133	5517202270081891 176143030 - 5517202270081891;4507163250006;712173;010520;310520;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.71
	Budžetsko plaćanje			
134	5550080024002955 176150748 - 5550080024002955;4506697340004;712173;070520;070520;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	2.67
	PLAĆANJE			
135	5557000022612890 176115751 - 5557000022612890;4403911770000;712173;010320;310320;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.66
	DOPRINOSI SOLIDARNOSTI			
136	5550000038144686 176139192 - 5550000038144686;4404295490002;712173;010320;310320;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	2.66
	03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 03/20			
137	5557000022612890 176116002 - 5557000022612890;4403911770000;712173;010420;300420;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.64
	DOPRINOSI SOLIDARNOSTI			
138	5672411100117312 176128142 - 5672411100117312;4404450720001;712173;010420;300420;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA	0.00	2.62
	Budžetsko plaćanje			
139	5540010000546385 176142700 - 5540010000546385;4510787050002;712173;040520;040520;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	2.60
	Budžetsko plaćanje			
140	5540020000073558 176142580 - 5540020000073558;4507816310000;712173;010420;300420;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
	Budžetsko plaćanje			
141	5550060005009580 176131017 - 5550060005009580;4504267930000;712173;010420;300420;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.60
	SOLIDARNOST			
142	5675412700006547 176143100 - 5675412700006547;4404533420000;712173;010520;310520;028;0000000;3105202000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	2.60
	Budžetsko plaćanje			
143	5550060030350054 176130313 - 5550060030350054;4506621440000;712173;010420;300420;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
	SOLIDARNOST			
144	5550090000485256 176109025 - 5550090000485256;4503685130005;712173;010420;300420;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.59
	SOLIDARNOST			

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5621008000045666 176142338 - 5621008000045666;4401720250003;712173;070520;070520;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA Budžetsko plaćanje	0.00	2.55
146	5551000044892441 176133885 - 5551000044892441;4404480390006;712173;010420;300420;002;0000000;0000000000 /	FRIENDLY MARKETING DOO 04/2020	0.00	2.50
147	3389002208327424 176163655 - 3389002208327424;4200745400004;712173;010420;300420;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.28
148	1610850010510064 176127086 - 1610850010510064;4402943760000;712173;010420;300420;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	2.22
149	3389002208327424 176164002 - 3389002208327424;4200745400004;712173;010420;300420;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.18
150	5620998154721236 176112489 - 5620998154721236;4511080600002;712173;010420;300420;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	1.80
151	3389002208327424 176163926 - 3389002208327424;4200745400004;712173;010420;300420;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.79
152	3389002208327424 176163935 - 3389002208327424;4200745400004;712173;010420;300420;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.78
153	5550010003988706 176129735 - 5550010003988706;4400450150005;712173;010420;300420;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.77
154	5514502214057251 176143156 - 5514502214057251;4404421460009;712173;010420;300420;015;0000000;0000000000 /	CERES DOO BRATUNAC Budžetsko plaćanje	0.00	1.75
155	5557000005836061 176124093 - 5557000005836061;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FOND ZA LIJEČ 3/2020	0.00	1.58
156	5557000005836061 176124122 - 5557000005836061;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR FOND ZA LIJEČ DJECE 4/2020	0.00	1.58
157	5557000005836061 176123726 - 5557000005836061;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČ DIJECE 3/2020	0.00	1.58
158	5557000005836061 176123266 - 5557000005836061;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO FOND ZA LIJEČ DJECE 4/2020	0.00	1.58
159	5550060030396226 176116722 - 5550060030396226;4507297610009;712173;010420;300420;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	1.45
160	5510550001460725 176112133 - 5510550001460725;4400608710003;712173;010420;300420;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.43
161	5540120080013193 176143328 - 5540120080013193;4511106680000;712173;010420;300420;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.43
162	5557000021887718 176114989 - 5557000021887718;4509547490007;712173;010320;310320;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.42
163	5554000007814429 176122499 - 5554000007814429;4504275520007;712173;010420;300420;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK UPLATA SREDSTAVA SOLIDARNOSTI	0.00	1.40
164	3389002208327424 176164070 - 3389002208327424;4200745400004;712173;010420;300420;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.37
165	5550070021684316 176128830 - 5550070021684316;4401207690006;712173;010420;300420;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.36
166	5510080001495426 176143012 - 5510080001495426;4504433450003;712173;010520;310520;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budžetsko plaćanje	0.00	1.34
167	5557000042697031 176110960 - 5557000042697031;4510949210009;712173;040420;300420;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE UPLATA DOPRINOSA ZA LIJEČENJE DJECE	0.00	1.31
168	5551000041562140 176131248 - 5551000041562140;4404386700000;712173;010420;300420;002;0000000; /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST ZA 04/2020	0.00	1.31

## IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2020



## 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

5,309,757.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090053407583 176115032 - 5550090053407583;4505299320005;712173;010420;070520;107;0000000;0000000000 / 04/20 FON SOLID	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.30
170	5620128108178885 176127923 - 5620128108178885;4508433780009;712173;010420;300420;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.30
171	5557000005836061 176123795 - 5557000005836061;4401765270005;712173;010420;300420;094;0000000;9081001472 / VUKOVIĆ ZORICA FOND ZA LIJEČ DIJECE 4/2020	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.30
172	5674832500029436 176112158 - 5674832500029436;4510380370002;712173;010420;300420;085;0000000;0000000000 / Budzetsko placanje	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
173	5557000005836061 176123954 - 5557000005836061;4401765270005;712173;010320;310320;094;0000000;9081001472 / VUKOVIĆ ZORICA FOND ZA LIJEČ DJECE 3/2020	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.30
174	5620120000270731 176128010 - 5620120000270731;4501505850002;712173;010420;300420;088;0000000;0000000000 / Budzetsko placanje	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
175	5550010007208815 176113376 - 5550010007208815;4501310170007;712173;010420;300420;005;0000000;0000000000 / POSEBAN DOP FONDU SOLID 04/20	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL. ILIĆ PERO, S.P.-BIJELJINA	0.00	1.30
176	5554000014298394 176123442 - 5554000014298394;4509120190002;712173;010420;300420;015;0000000;0000000000 / SOLIDARNOST	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.30
177	5550060030395741 176123650 - 5550060030395741;4507270500007;712173;010220;290220;001;0000000;0000000000 / SOLIDARNOST 02/20	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	1.30
178	5620998133490555 176141962 - 5620998133490555;4509931830001;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
179	5551000043652005 176132139 - 5551000043652005;4401003930008;712173;010320;310320;002;0000000;9002003151 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.00
180	5550070020976410 176131314 - 5550070020976410;4505364830008;712173;010420;300420;056;0000000;0000000000 / FOND SOL	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.68
181	1610000178220051 176111541 - 1610000178220051;4404154320006;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	TASTE AND TRADE DOO BANJA LUKA	0.00	0.59

## UKUPAN PROMET

0.00

17,218.68

## NOVO STANJE

5,326,976.42

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

5,326,976.42

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka