

IZVOD: 91

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.05.2020 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
4.483.857,89 KM	0,00 KM	1.206,51 KM	4.485.064,40 KM	0	62

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.485.064,40 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 08.05.2020	0,00	193,84	43	[N:4401198330000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000]	0000000000	87000010875269 (2) Centrala
2	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.05.2020	0,00	92,46	0	[N:4400391550002 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	08NOV027975673 0000000000	87000010876851 (2) Centrala
3	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 08.05.2020	0,00	85,25	43	[N:4401205130003 VU:0 VP:712173 PO:010420 PD:300420 O:067 B:0000000]	0000000000	87000010875010 (2) Centrala
4	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 08.05.2020	0,00	67,79	0	[N:4200390940037 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0184375204	87000010876816 (2) Centrala
5	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.05.2020	0,00	45,36	140	[N:4400843710002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010875177 (2) Centrala
6	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 08.05.2020	0,00	43,55	999	[N:4400000030000 VU:0 VP:712173 PO:080520 PD:080520 O:028 B:0000000]	0000000000	87000010876025 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	26,61	0	[N:4201125900470 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:0000000]	7024081 0000000000	87000010876872 (2) Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	25,00	0	[N:4201125900674 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7024086 0000000000	87000010876870 (2) Centrala
9	D.D.M.S.DOO BARAČI, BARAČI BB, MRKONJIĆ GRAD 5710600000010806	Komercijalna banka ad 08.05.2020	0,00	24,44	999	[N:4401766910008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] UP	0000000000	87000010874705 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	22,34	0	[N:4201125901034 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	7024079 0000000000	87000010877025 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	22,32	0	[N:4201125900887 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7024082 0000000000	87000010876823 (2) Centrala
12	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	21,31	0	[N:4201488880268 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6936941 0000000000	87000010873755 (2) Centrala
13	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 08.05.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010876260 (2) Centrala
14	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 08.05.2020	0,00	20,55	43	[N:4401631580008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010876149 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	20,19	0	[N:4201125900992 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7024078 0000000000	87000010876869 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	20,01	0	[N:4201125901077 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7024077 0000000000	87000010876966 (2) Centrala
17	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 08.05.2020	0,00	19,18	43	[N:4402490870003 VU:0 VP:712173 PO:010420 PD:300420 O:067 B:0000000]	0000000000	87000010875084 (2) Centrala
18	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	18,86	0	[N:4201488880195 VU:0 VP:712173 PO:010420 PD:300420 O:088 B:0000000]	6936907 0000000000	87000010873740 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	18,72	0	[N:4201125900330 VU:0 VP:712173 PO:010420 PD:300420 O:085 B:0000000]	7024091 0000000000	87000010876940 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	17,73	0	[N:4201125900542 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7024089 0000000000	87000010876964 (2) Centrala
21	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 08.05.2020	0,00	17,53	35	[N:4404007610007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] P _o		20602013890001 (2) Filijala Bijeljina
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	16,35	0	[N:4201125900526 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	7024087 0000000000	87000010877026 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.05.2020	0,00	16,23	0	[N:6302099900006 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6926216 0000000000	87000010873776 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	16,15	0	[N:4201125900968 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7024080 0000000000	87000010876962 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	16,13	0	[N:4201125900569 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	7024088 0000000000	87000010876963 (2) Centrala
26	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE NEP 5517002206364444	Nova banjalučka banka 08.05.2020	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:010420 PD:300420 O:069 B:0000000]	154216 0000000000	87000010876268 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	14,57	0	[N:4201125900810 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	7024085 0000000000	87000010876941 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	13,87	0	[N:4201125901166 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	7024075 0000000000	87000010876873 (2) Centrala
29	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	13,83	0	[N:4201488880209 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	6936916 0000000000	87000010873668 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	13,62	0	[N:4201125900801 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	7024083 0000000000	87000010876899 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	13,17	0	[N:4201125901140 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	7024076 0000000000	87000010876871 (2) Centrala
32	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	13,12	0	[N:420148880217 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6936928 0000000000	87000010873779 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	12,87	0	[N:4201125900828 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	7024084 0000000000	87000010877023 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	12,08	0	[N:4201125900186 VU:0 VP:712173 PO:010420 PD:300420 O:075 B:0000000]	7024092 0000000000	87000010877024 (2) Centrala
35	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	11,83	0	[N:420148880179 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	6936889 0000000000	87000010873713 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	11,68	0	[N:4201125901158 VU:0 VP:712173 PO:010420 PD:300420 O:119 B:0000000]	7024375 0000000000	87000010876830 (2) Centrala
37	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	11,54	0	[N:420148880284 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	6936947 0000000000	87000010873672 (2) Centrala
38	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.05.2020	0,00	11,30	1	[N:4403717290005 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010876021 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.05.2020	0,00	10,84	0	[N:4201125900437 VU:0 VP:712173 PO:010420 PD:300420 O:007 B:0000000]	7024090 0000000000	87000010876827 (2) Centrala
40	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.05.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:010420 PD:300420 O:031 B:0000000]	6926218 0000000000	87000010873711 (2) Centrala
41	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.05.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:010420 PD:300420 O:074 B:0000000]	6926221 0000000000	87000010873662 (2) Centrala
42	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.05.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	6926217 0000000000	87000010873664 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	9,77	0	[N:420148880276 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	6936912 0000000000	87000010873670 (2) Centrala
44	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	8,74	0	[N:420148880322 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	6936951 0000000000	87000010873716 (2) Centrala
45	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.05.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:010420 PD:300420 O:085 B:0000000]	6926219 0000000000	87000010873751 (2) Centrala
46	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	7,43	0	[N:420148880241 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:0000000]	6936933 0000000000	87000010873671 (2) Centrala
47	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 08.05.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	5901012014	87000010876341 (2) Centrala
48	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 08.05.2020	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:010220 PD:290220 O:113 B:0000000]	0000000000	87000010876805 (2) Centrala
49	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.05.2020	0,00	6,58	1	[N:4403070950008 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010875223 (2) Centrala
50	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.05.2020	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:010420 PD:300420 O:088 B:0000000]	6926220 0000000000	87000010873738 (2) Centrala
51	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 08.05.2020	0,00	3,90	35	[N:4506836050008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:0000000] Po	0000000000	20221004734001 (2) Filijala Bijeljina
52	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 08.05.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010876064 (2) Centrala
53	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 08.05.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010876147 (2) Centrala
54	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.05.2020	0,00	2,94	0	[N:420148880217 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6936929 0000000000	87000010873741 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 08.05.2020	0,00	2,85	35	[N:4403496180005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po	0000000000	05902826424001 (2) Filijala Mrkonjić Grad
56	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljin 08.05.2020	0,00	2,60	0	[N:4511181460007 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	6218710 0000000000	87000010876204 (2) Centrala
57	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 08.05.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010876886 (2) Centrala
58	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 08.05.2020	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010876175 (2) Centrala
59	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 08.05.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] UP	0000000000	87000010873459 (2) Centrala
60	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.05.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000] Po	0000000000	80411153674001 (2) Filijala Trebinje
61	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 08.05.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000004	87000010876083 (2) Centrala
62	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 08.05.2020	0,00	1,30	999	[N:4507370980006 VU:0 VP:712173 PO:010420 PD:300420 O:095 B:0000000]	0000000000	87000010876856 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 62

Ukupno BAM:	0,00	1.206,51
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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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 08.05.20 JEDINSTVENI RACUN TREZO	0,00	809,84	5622012977478579 4400711050003	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00015666-56 08.05.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	375,92	5622012977492507 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00000028-19 08.05.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	314,72	5622012977505417/0 38 89224401381960004	03/20 712173 01/03/20 31/03/20 0000000 006 0000000000
562-005-81578577-78 08.05.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	294,74	5622012977491327 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-04 712173 01/04/20 30/04/20 0000000 028 0000000000
552-016-00015675-75 08.05.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	288,03	5622012977495308 4400006310004	55201600015675754400006310004071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-003-80949766-56 08.05.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	191,85	5622012977502977 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-04/20 712173 01/04/20 30/04/20 0000000 119 0000000000
194-110-00595001-34 08.05.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	182,35	5622012977477622 4400319010001	19411000595001344400319010001071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00000176-63 08.05.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	154,08	5622012977484099 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 03/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000176-63 08.05.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	153,28	5622012977484098 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 04/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002830-04 08.05.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	148,01	5622012977513289 4400677950008	FOND SOLIDARNOSTI 04/2020 712173 01/05/20 31/05/20 0000000 074 0000000000
551-790-22213136-51 08.05.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	145,22	5622012977510803 4404254970008	55179022213136514404254970008071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-045-00099200-33 08.05.20 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000	0,00	127,79	5622012977493068 4400817630009	16104500099200334400817630009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	125,99	5622012977489968 4200416170006	56201281377238244200416170006071217301042030 042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
551-032-00007681-08 08.05.20 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	125,24	5622012977510203 4401441880005	55103200007681084401441880005071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00002668-05 08.05.20 JEDINSTVENI RACUN TREZO	0,00	120,67	5622012977500509 4400684220007	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	118,68	5622012977489976 4200416170006	56201281377238244200416170006071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-099-00017396-07 08.05.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	116,59	5622012977504073 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/20 31/05/20 0000000 056 0000000000
338-350-22575808-07 08.05.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	109,67	5622012977493407 4403657960006	33835022575808074403657960006071217301042030 042000200000000000000000 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				
567-241-11000365-11 08.05.20 EUROGAS DOO BANJA LUKA	0,00	92,57	5622012977520552 4400795640005	56724111000365114400795640005071217?301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-02160100-87 08.05.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I4404415060007	0,00	88,13	5622012977507665 4404415060007	16100002160100874404415060007071217301042030 04200850000000000000000004 712173 01/04/20 30/04/20 0000000 085 0000000004
567-301-11000010-76 08.05.20 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK(4403273630009	0,00	85,34	5622012977522528 4403273630009	56730111000010764403273630009071217301042030 04200070000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
551-500-11286409-03 08.05.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	79,23	5622012977521917 4402718480006	55150011286409034402718480006071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	77,30	5622012977489971 4200416170006	56201281377238244200416170006071217301042030 0420119000000099999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	73,45	5622012977490028 4200416170006	56201281377238244200416170006071217301042030 0420002000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	71,68	5622012977489993 4200416170006	56201281377238244200416170006071217301042030 0420031000000099999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-007-00002668-05 08.05.20 JEDINSTVENI RACUN TREZO	0,00	70,87	5622012977500511 4401530470007	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
567-323-11000659-58 08.05.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	67,84	5622012977522873 4401026040000	56732311000659584401026040000071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81326743-92 08.05.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCC4404014580008	0,00	64,72	5622012977509282/0 4404014580008	pomoc 712173 08/05/20 08/05/20 0000000 085 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	62,50	5622012977490015 4200416170006	56201281377238244200416170006071217301042030 0420008000000099999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
567-651-11000004-16 08.05.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	60,86	5622012977522448 4402060350006	56765111000004164402060350006071217308052008 05200640000000000000000000 712173 08/05/20 08/05/20 0000000 064 0000000000
562-130-80025737-62 08.05.20 FERUM DOO PRIJEDOR	0,00	59,33	5622012977484973 4401958150007	Solidarnost 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-11001095-52 08.05.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	57,23	5622012977496073 4404351660005	56724111001095524404351660005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00001831-20 08.05.20 LS-COMMERCE DOOBIJELJINA	0,00	56,68	5622012977522227 4400427410008	55400100001831204400427410008071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-025-00006349-79 08.05.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	56,28	5622012977510529 4401284680005	55102500006349794401284680005071217301042030 04201030000000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
562-006-00002519-16 08.05.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	55,01	5622012977485992 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA III 2020 712173 01/05/20 31/05/20 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	54,48	5622012977493135 4200777780003	1610000046700764200777780003071217301042030 04200880000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
338-140-22000559-35 08.05.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S	0,00	54,22	5622012977493336 4272080450049	33814022000559354272080450049071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
199-057-00519818-58 08.05.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	54,20	5622012977507738 4400320450007	19905700519818584400320450007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	52,90	5622012977489956 4200416170006	56201281377238244200416170006071217301042030 04200890000000009999999999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
161-000-00046700-76 08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	52,22	5622012977493126 4200777780003	1610000046700764200777780003071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
161-045-00629101-63 08.05.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	52,09	5622012977477201 7444403355790004	16104500629101634403355790004071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	49,77	5622012977489957 4200416170006	56201281377238244200416170006071217301042030 04200850000000009999999999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	49,64	5622012977490082 4200416170006	56201281377238244200416170006071217301042030 04200280000000009999999999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
567-463-11000040-02 08.05.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	47,66	5622012977509686 4403135080006	56746311000040024403135080006071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00003495-97 08.05.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB	0,00	47,46	5622012977490197/0 4401102240005	dop solid 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-00013389-97 08.05.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2	0,00	46,23	5622012977474309/0 4401767640004	UPL.0.25? DOPR.ZA 4/20 712173 01/04/20 30/04/20 0000000 067 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	44,82	5622012977490046 4200416170006	56201281377238244200416170006071217301042030 04200060000000009999999999999999 712173 01/04/20 30/04/20 0000000 006 9999999999
567-323-11000459-76 08.05.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA	0,00	42,32	5622012977495774 56 G14401053280004	56732311000459764401053280004071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
552-040-00002804-70 08.05.20 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	41,71	5622012977522022 4400147050006	55204000002804704400147050006071217301042030 042002700000000420200000 712173 01/04/20 30/04/20 0000000 027 0420200000
562-099-00015849-89 08.05.20 ADVOKATSKA FIRMA SAJIC O.D. ,B.LUKA	0,00	40,77	5622012977494901 4401691640000	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
567-603-11000058-72 08.05.20 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB	0,00	40,57	5622012977510771 LA4402766530007	56760311000058724402766530007071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
199-563-00398939-50 08.05.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	37,46	5622012977493680 4404077660001	19956300398939504404077660001071217301042030 04200020000000000000000000000000 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				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	34,46	5622012977489987 4200416170006	56201281377238244200416170006071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
555-100-00231226-34 08.05.20 H AND G DOO BANJA L	0,00	33,54	5622012977481426 4400952250003	55510000231226344400952250003071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00002668-05 08.05.20 JEDINSTVENI RACUN TREZO	0,00	33,44	5622012977500512 4402665000007	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	33,19	5622012977489959 4200416170006	56201281377238244200416170006071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-099-81214639-13 08.05.20 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA	0,00	32,97	5622012977502961 4400835610007	SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81255274-85 08.05.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	32,82	5622012977503400 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-11000261-32 08.05.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	32,81	5622012977522578 4402785320005	56724111000261324402785320005071217301042030 0420002000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
567-321-11000054-31 08.05.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	32,62	5622012977522457 4403246150003	56732111000054314403246150003071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
161-045-00107700-44 08.05.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	31,81	5622012977520677 4401188450007	16104500107700444401188450007071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-491-27000003-64 08.05.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	31,60	5622012977495828 4400576330009	56749127000003644400576330009071217301042030 0420089000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	31,20	5622012977490053 4200416170006	56201281377238244200416170006071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	30,73	5622012977490067 4200416170006	56201281377238244200416170006071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
572-276-00000169-88 08.05.20 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV	0,00	30,13	5622012977496148 4400543240004	57227600000169884400543240004071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-000-01156200-34 08.05.20 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B4509084880005	0,00	30,00	5622012977477168 4400543240004	16100001156200344509084880005071217301012031 1220074000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
551-720-22045135-77 08.05.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	28,92	5622012977494982 4404324770001	55172022045135774404324770001071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-011-00001657-29 08.05.20 SAMOPOSLOGA MARKET TINA MILAN PURIC S.P. OBU	0,00	28,77	5622012977517898/0 4501472400006	TAKSA 712173 01/05/20 31/05/20 0000000 013 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	28,34	5622012977489960 4200416170006	56201281377238244200416170006071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00002563-36 08.05.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	27,97	5622012977495185 4400299660004	5510320000256364400299660004071217301032031 03200970000000000000000000000000 712173 01/03/20 31/03/20 0000000 097 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	27,88	5622012977490054 4200416170006	56201281377238244200416170006071217301042030 0420002000000009999999999999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	27,82	5622012977490048 4200416170006	56201281377238244200416170006071217301042030 0420113000000009999999999999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
562-100-80000295-64 08.05.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,79	5622012977502936 4400829560006	DOPRINOS ZA SOLIDARNOST 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
562-003-00001020-04 08.05.20 COPI TRADE D.O.O.BIJELJINA	0,00	26,38	5622012977494907 4400430120002	DOP ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	26,33	5622012977490089 4200416170006	56201281377238244200416170006071217301042030 0420031000000009999999999999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
567-363-11000150-13 08.05.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	26,23	5622012977522631 4403271850001	56736311000150134403271850001071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-790-22201611-94 08.05.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	26,21	5622012977510193 4403248440009	55179022201611944403248440009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	25,57	5622012977490020 4200416170006	56201281377238244200416170006071217301042030 0420028000000009999999999999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
552-000-18554283-82 08.05.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	25,34	5622012977495357 4403417060008	55200018554283824403417060008071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-241-11000821-98 08.05.20 SAGA NFG DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	24,32	5622012977481562 4402760410000	56724111000821984402760410000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-363-11000139-46 08.05.20 SPLENDOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	23,16	5622012977511126 4403327740000	56736311000139464403327740000071217301042030 042007400000009074017608 712173 01/04/20 30/04/20 0000000 074 9074017608
562-007-00000575-76 08.05.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	23,14	5622012977513330 4400722840006	FOND SOLIDARNOSTI 04/2020 712173 01/05/20 31/05/20 0000000 074 0000000000
552-027-00000521-87 08.05.20 VIDIC ZU APOTEKA BRODTRG 7.OKTOBRABBBOSANSKI	0,00	22,75	5622012977509642 4403085040008	55202700000521874403085040008071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
567-323-11000103-77 08.05.20 R.V.-KONT DOO GRADISKAVIDOV DANSKA LAMELA A G	0,00	22,66	5622012977495875 4402768400003	56732311000103774402768400003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	21,59	5622012977490090 4200416170006	56201281377238244200416170006071217301042030 0420074000000009999999999999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	21,54	5622012977490103 4200416170006	56201281377238244200416170006071217301042030 0420002000000009999999999999999999 712173 01/04/20 30/04/20 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000133-84 08.05.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA-	0,00	21,40	5622012977495835 4402972600003	56732311000133844402972600003071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-009-81295215-54 08.05.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	20,99	5622012977507095/0 4403941920006	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-81224903-67 08.05.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	20,96	5622012977462562 4403790700009	Poseban doprinos za solidarnost 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-00046700-76 08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	20,78	5622012977493471 4200777780003	16100000046700764200777780003071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
567-323-11000450-06 08.05.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,30	5622012977495878 4401023290005	56732311000450064401023290005071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
199-563-00319453-82 08.05.20 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	20,22	5622012977521031 4403671950005	19956300319453824403671950005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	19,81	5622012977490050 4200416170006	56201281377238244200416170006071217301042030 04200020000000999999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	19,51	5622012977489989 4200416170006	56201281377238244200416170006071217301042030 04200150000000999999999999 712173 01/04/20 30/04/20 0000000 015 9999999999
562-008-00000028-19 08.05.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	19,47	5622012977514903/0 4401381960004	03/20 712173 01/03/20 31/03/20 0000000 006 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	18,76	5622012977490109 4200416170006	56201281377238244200416170006071217301042030 04200080000000999999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-005-00003795-20 08.05.20 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	18,67	5622012977508932/0 4400144620006	DOPRINOS 712173 01/04/20 30/04/20 0000000 027 0000000000
567-491-11000053-46 08.05.20 MIG-TRANS DOO PALEPALEPALE	0,00	18,48	5622012977522700 4400573660008	56749111000053464400573660008071217301042030 04200890000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	18,38	5622012977489979 4200416170006	56201281377238244200416170006071217301042030 04200330000000999999999999 712173 01/04/20 30/04/20 0000000 033 9999999999
562-008-00000599-52 08.05.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	18,16	5622012977504374/0 4401392060005	solidarni doprinos za 04/2020 712173 01/04/20 30/04/20 0000000 061 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	17,82	5622012977490052 4200416170006	56201281377238244200416170006071217301042030 04201020000000999999999999 712173 01/04/20 30/04/20 0000000 102 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	17,67	5622012977490011 4200416170006	56201281377238244200416170006071217301042030 04201190000000999999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
338-350-22004532-39 08.05.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,63	5622012977520857 4401670720003	33835022004532394401670720003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00002668-05 08.05.20 JEDINSTVENI RACUN TREZO	0,00	17,52	5622012977482530 4400683920005	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.05.2020

Izvod: 96

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00576700-29 08.05.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	17,10	5622012977507628 112702604401190860000	16104500576700294401190860000071217301042030 04200670000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	16,80	5622012977490049 4200416170006	56201281377238244200416170006071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	16,80	5622012977489992 4200416170006	56201281377238244200416170006071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-100-80000060-90 08.05.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.	0,00	16,70	5622012977514152 782204401119050005	FOND ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 053 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	16,62	5622012977489980 4200416170006	56201281377238244200416170006071217301042030 042006900000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
567-463-25000219-77 08.05.20 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK	0,00	16,20	5622012977522581 4509039660002	56746325000219774509039660002071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
571-200-00000277-11 08.05.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	15,99	5622012977522499 4402260520003	57120000000277114402260520003071217308052008 05200740000000000000000000 712173 08/05/20 08/05/20 0000000 074 0000000000
562-099-80347156-49 08.05.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	15,77	5622012977504288/0 4402602770007	SOLID ZA 04/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000525-46 08.05.20 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	15,75	5622012977496075 14508198250005	56724125000525464508198250005071217301042030 06200020000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
338-160-22000331-30 08.05.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.	0,00	15,62	5622012977478301 4272065490042	33816022000331304272065490042071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	15,04	5622012977490047 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	14,99	5622012977490026 4200416170006	56201281377238244200416170006071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	14,85	5622012977489964 4200416170006	56201281377238244200416170006071217301042030 042010900000009999999999 712173 01/04/20 30/04/20 0000000 109 9999999999
161-045-00507000-94 08.05.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	14,33	5622012977507605 4402945970001	16104500507000944402945970001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-25002183-60 08.05.20 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	14,14	5622012977510704 4503353720003	56735325002183604503353720003071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	14,10	5622012977489977 4200416170006	56201281377238244200416170006071217301042030 042006900000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	14,09	5622012977490019 4200416170006	56201281377238244200416170006071217301042030 042001300000009999999999 712173 01/04/20 30/04/20 0000000 013 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	13,89	5622012977489961 4200416170006	56201281377238244200416170006071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-007-00002668-05 08.05.20 JEDINSTVENI RACUN TREZO	0,00	13,85	5622012977478835 4400711050003	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
154-160-20097670-92 08.05.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,46	5622012977477547 4201234190016	15416020097670924201234190016071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81182294-48 08.05.20 PREVIJA-OBNOVA DOO RIBNIK	0,00	13,29	5622012977486418 4403689900005	DOPRINOS ZA SOLIDARNOST 4/20 712173 01/04/20 30/04/20 0000000 050 0000000000
161-045-00517400-31 08.05.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	13,26	5622012977507706 4402973670005	16104500517400314402973670005071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	13,19	5622012977490005 4200416170006	56201281377238244200416170006071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	12,93	5622012977489984 4200416170006	56201281377238244200416170006071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	12,74	5622012977490000 4200416170006	56201281377238244200416170006071217301042030 0420113000000009999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
161-000-01431400-98 08.05.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	12,31	5622012977493418 4502186270002	16100001431400984502186270002071217301042030 042001100000000000000004 712173 01/04/20 30/04/20 0000000 011 0000000004
562-011-00000393-38 08.05.20 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL	0,00	11,98	5622012977521457/8293 4400470770000	doprinosi za solidarnost 04/2020 712173 01/04/20 30/04/20 0000000 034 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	11,94	5622012977490134 4200416170006	56201281377238244200416170006071217301042030 0420010000000009999999999 712173 01/04/20 30/04/20 0000000 010 9999999999
567-241-25000671-93 08.05.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	11,92	5622012977481573 4505967610002	56724125000671934505967610002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	11,90	5622012977490091 4200416170006	56201281377238244200416170006071217301042030 0420011000000009999999999 712173 01/04/20 30/04/20 0000000 011 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	11,81	5622012977490080 4200416170006	56201281377238244200416170006071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
552-000-18801213-81 08.05.20 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVIC	0,00	11,70	5622012977480751 4510806880003	55200018801213814510806880003071217301042031 122000200000000000000000 712173 01/04/20 31/12/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	11,64	5622012977489994 4200416170006	56201281377238244200416170006071217301042030 0420023000000009999999999 712173 01/04/20 30/04/20 0000000 023 9999999999
562-005-00004675-96 08.05.20 DOO ELGRAD INZINJERING DERVENTA	0,00	11,49	5622012977516052 4402064260001	Doprinos za solidarnost IV-20 712173 01/04/20 30/04/20 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				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	11,48	5622012977490022 4200416170006	56201281377238244200416170006071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	10,79	5622012977490042 4200416170006	56201281377238244200416170006071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
555-001-00494269-98 08.05.20 DOO LD AUTO	0,00	10,66	5622012977510948 4403300110004	55500100494269984403300110004071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81231559-32 08.05.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5622012977506976 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80987457-37 08.05.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11	0,00	10,42	5622012977515966/0 7804403320650005	solidarnost 712173 08/05/20 08/05/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	10,40	5622012977490069 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
140-501-00151940-10 08.05.20 INOPED DOO TEANJ	0,00	10,25	5622012977520808 4218097640025	14050100151940104218097640025071217301042030 042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	10,16	5622012977489985 4200416170006	56201281377238244200416170006071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-099-81418246-98 08.05.20 A.Z. COMPANY DOO	0,00	10,14	5622012977467306 4404033700006	solidarnost na ld 04/20 712173 01/04/20 30/04/20 0000000 095 0000000000
567-162-11000835-47 08.05.20 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,13	5622012977495847 4400841850001	56716211000835474400841850001071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	10,05	5622012977490100 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-099-00000904-13 08.05.20 FEROS DOO BANJA LUKA	0,00	10,01	5622012977501315 4400832940006	Poseban doprinos za solidarnost za IV-2020 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22028065-71 08.05.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,00	5622012977521837 4403237590009	55172022028065714403237590009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	9,74	5622012977490121 4200416170006	56201281377238244200416170006071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
567-543-10000001-63 08.05.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV	0,00	9,73	5622012977495832 4400039080004	56754310000001634400039080004071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-00010255-90 08.05.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	9,67	5622012977509300/0 4503197090002	poseban za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-005-00002622-47 08.05.20 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKA	0,00	9,63	5622012977474968/0 4500471050005	POSEBAN DOP.ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.129.620,95	0,00	9.465,85		1.139.086,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	9,56	5622012977490098 4200416170006	56201281377238244200416170006071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	9,51	5622012977490030 4200416170006	56201281377238244200416170006071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
567-301-25000295-27 08.05.20 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.4510456020006	0,00	9,48	5622012977510487 4403774680006	56730125000295274510456020006071217301012031 032000700000000000000000 712173 01/01/20 31/03/20 0000000 007 0000000000
567-321-11000108-63 08.05.20 EKSTRUDE DOO DOBOJ DOBOJ DOBOJ	0,00	9,30	5622012977510780 4403774680006	56732111000108634403774680006071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-81505889-87 08.05.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	9,24	5622012977503251/0 4403774680006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80911143-59 08.05.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	9,13	5622012977515802/8284 4403191820004	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	9,04	5622012977490070 4200416170006	56201281377238244200416170006071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	8,99	5622012977490099 4200416170006	56201281377238244200416170006071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	8,89	5622012977490096 4200416170006	56201281377238244200416170006071217301042030 042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	8,88	5622012977490034 4200416170006	56201281377238244200416170006071217301042030 042006400000009999999999 712173 01/04/20 30/04/20 0000000 064 9999999999
562-007-00000025-77 08.05.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	8,79	5622012977499424/0 4400671320002	dop za solid 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	8,69	5622012977490118 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-008-00021550-26 08.05.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	8,50	5622012977495073 4402178600007	55100800021550264402178600007071217301042030 042002500000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	8,50	5622012977490065 4200416170006	56201281377238244200416170006071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	8,50	5622012977490161 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	8,45	5622012977490110 4200416170006	56201281377238244200416170006071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-099-81016469-10 08.05.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	8,45	5622012977494797/0 4403364860007	DOP SOLID 712173 01/04/20 30/04/20 0000000 050 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				
562-010-00002097-19	0,00	8,44	5622012977523926/0	DOPR SOLIDAR 04/2020
08.05.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24	0,00	8,17	5622012977490160	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-012-81377238-24	0,00	8,16	5622012977490001	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-011-00002360-54	0,00	8,13	5622012977468879/0	DOP ZA SOLID.
08.05.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81377238-24	0,00	8,12	5622012977490024	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042002800000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
555-100-00258570-64	0,00	8,12	5622012977495373	55510000258570644403983500007071217301042030
08.05.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-541-27000029-58	0,00	8,11	5622012977522812	56754127000029584400120280000071217301042030
08.05.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB			4400120280000	042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
552-034-00028220-67	0,00	8,03	5622012977522056	55203400028220674508249000009071217301042030
08.05.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA			4508249000009	042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-81428043-98	0,00	8,02	5622012977462568	Fond solidarnosti 03/20 PJ Banja LUka
08.05.20 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00017090-52	0,00	7,97	5622012977503859/0	SRED SOLID 4/20
08.05.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI			4402179240004	712173 01/04/20 30/04/20 0000000 025 0000000000
567-241-25000836-83	0,00	7,92	5622012977522671	56724125000836834509681380005071217301022031
08.05.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	032000200000000000000000 712173 01/02/20 31/03/20 0000000 002 0000000000
562-099-81197059-82	0,00	7,85	5622012977494840	DOPRINOS ZA FOND SOLIDARNOSTI 04/30
08.05.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA			4227713700095	712173 01/04/20 30/04/20 0000000 008 0000000004
562-005-00003163-73	0,00	7,82	5622012977515750/0	POSEBAN DOPRINOS ZA SOLIDARNOST 4/20
08.05.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/04/20 30/04/20 0000000 028 0000000000
194-106-99380001-18	0,00	7,81	5622012977521154	19410699380001184404154910008071217301042030
08.05.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/			4404154910008	042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24	0,00	7,81	5622012977490119	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
567-162-11000511-49	0,00	7,80	5622012977522529	56716211000511494400813720003071217301032031
08.05.20 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK			4400813720003	032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00001324-62	0,00	7,80	5622012977494529	PLATA 4/20
08.05.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24	0,00	7,79	5622012977490016	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042010200000009999999999 712173 01/04/20 30/04/20 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81514390-94	0,00	7,76	5622012977509407/0	SOL FOND
08.05.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-81377238-24	0,00	7,71	5622012977489967	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042006900000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
562-099-81428043-98	0,00	7,70	5622012977462574	Fond solidarnosti 03/20 PJ Gradiska
08.05.20 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24	0,00	7,67	5622012977490092	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042002800000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-005-00000065-55	0,00	7,64	5622012977505994/0	SOLID
08.05.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006				712173 01/04/20 30/04/20 0000000 010 0000000000
161-085-00015400-86	0,00	7,64	5622012977477146	1610850001540086440042440001071217301042030
08.05.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001				042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-421-11000002-40	0,00	7,56	5622012977511259	56742111000002404403292770008071217301042030
08.05.20 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC 4403292770008				042003300000000000000000 712173 01/04/20 30/04/20 0000000 033 0000000000
562-012-81377238-24	0,00	7,54	5622012977490158	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-012-81377238-24	0,00	7,54	5622012977490033	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24	0,00	7,44	5622012977490058	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24	0,00	7,41	5622012977489981	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-012-81377238-24	0,00	7,40	5622012977490040	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-007-00002668-05	0,00	7,37	5622012977500508	JAVNI PRIHODI RS
08.05.20 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24	0,00	7,31	5622012977489972	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-012-81377238-24	0,00	7,27	5622012977490135	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
555-100-00118175-75	0,00	7,21	5622012977510678	55510000118175754508055490005071217301032031
08.05.20 BIO - KLASJE -NISIC SVETLANA S.P.			4508055490005	032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-56826001-27	0,00	7,08	5622012977477659	19410656826001274403018950008071217301042030
08.05.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008				042000200000000000000000 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				
562-007-80314764-77	0,00	7,00	5622012977508463/0	DOPR ZA SOLID
08.05.20 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI			4506135180004	712173 01/01/20 31/05/20 0000000 074 0000000000
567-483-25000210-94	0,00	6,99	5622012977510779	56748325000210944506756450005071217301042030
08.05.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS			4506756450005	712173 01/04/20 30/04/20 0000000 085 0000000000
562-099-00001030-23	0,00	6,90	5622012977472973/0	DOPRINOS SOLIDARNOSTI
08.05.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI			4503908700003	712173 01/03/20 31/03/20 0000000 002 0000000000
562-002-81272492-84	0,00	6,84	5622012977505091/0	doprinosi
08.05.20 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/04/20 30/04/20 0000000 075 0000000000
562-005-81207264-69	0,00	6,84	5622012977507011/0	DOP.SOLID ZA 4/2020
08.05.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA			4509142750001	712173 01/04/20 30/04/20 0000000 028 0000000000
562-011-00000379-80	0,00	6,75	5622012977516181/8281	doprinosi za lij.dj.u ino 4/2020
08.05.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/04/20 30/04/20 0000000 034 0000000000
161-045-00678800-55	0,00	6,67	5622012977493207	16104500678800554403517790003071217301042030
08.05.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA			4403517790003	712173 01/04/20 30/04/20 0000000 027 0000000000
555-300-00291268-34	0,00	6,62	5622012977509771	55530000291268344500382540007071217301032031
08.05.20 MARKET TINA ALEKSANDRA TRIPIC SP			4500382540007	712173 01/03/20 31/03/20 0000000 028 0000000000
562-001-00002401-33	0,00	6,61	5622012977503984/0	doprinos za solidarnost mart 2020
08.05.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/03/20 31/03/20 0000000 094 0000000000
562-099-00017407-71	0,00	6,60	5622012977501922	UPL POR NA LD
08.05.20 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002668-05	0,00	6,60	5622012977500510	JAVNI PRIHODI RS
08.05.20 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-80361255-44	0,00	6,50	5622012977508656/0	sredstva solidarnosti
08.05.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/04/20 30/04/20 0000000 102 0000000000
199-057-00512879-20	0,00	6,50	5622012977477774	19905700512879204402896150001071217301042030
08.05.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	712173 01/04/20 30/04/20 0000000 005 0000000000
562-009-00000037-40	0,00	6,50	5622012977490761	POSEBAN DOPRINOS ZA SOLIDARNOST
08.05.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/04/19 30/04/19 0000000 097 0000000000
562-009-80587572-41	0,00	6,50	5622012977488625	POSEBAN DOPRINOS ZA SOLIDARNOST
08.05.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/04/19 30/04/19 0000000 015 0000000000
567-241-25001068-66	0,00	6,48	5622012977511020	56724125001068664510095330005071217301042030
08.05.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I			4510095330005	712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-80292847-64	0,00	6,42	5622012977476444	Doprinos solidarnosti na platu za
08.05.20 NIVES DOO BIJELJINA			4402569380001	712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-80346327-09	0,00	6,42	5622012977518123/0	dop.za solid.04/20
08.05.20 REVIQUAL D.O.O. SPASOVDANSKA 12 71124 ISTOCNO N			4402633490002	712173 01/04/20 30/04/20 0000000 088 0000042020
554-009-00011312-91	0,00	6,32	5622012977510728	55400900011312914400198630007071217308052008
08.05.20 DOO BABIC ModricaModrica			4400198630007	712173 08/05/20 08/05/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00685000-79 08.05.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	6,30	5622012977493369	16104500685000794403528640003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	6,30	5622012977490162 4200416170006	56201281377238244200416170006071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-008-00002129-21 08.05.20 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	6,20	5622012977474750 4503620350008	Fond Solidarnosti 712173 01/04/20 30/04/20 0000000 107 0000000000
562-005-80684475-43 08.05.20 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007	0,00	6,16	5622012977509096/0 4506860190007	SOL FOND 712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	6,15	5622012977490009 4200416170006	56201281377238244200416170006071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	6,13	5622012977490045 4200416170006	56201281377238244200416170006071217301042030 0420099000000009999999999 712173 01/04/20 30/04/20 0000000 099 9999999999
562-002-81014980-15 08.05.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO S.P. DONJI SMRTIC 4508117860009	0,00	6,10	5622012977511508/0 4508117860009	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	6,09	5622012977490102 4200416170006	56201281377238244200416170006071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	6,05	5622012977490014 4200416170006	56201281377238244200416170006071217301042030 0420074000000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
141-545-53200008-80 08.05.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	6,00	5622012977521020 4200176780014	14154553200008804200176780014071217301032031 03200010000000000000000000000000 712173 01/03/20 31/03/20 0000000 001 0000000003
567-570-11000027-36 08.05.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	6,00	5622012977481375 4404092380007	567570110000273644404092380007071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,99	5622012977490051 4200416170006	56201281377238244200416170006071217301042030 0420031000000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,96	5622012977490002 4200416170006	56201281377238244200416170006071217301042030 0420097000000009999999999 712173 01/04/20 30/04/20 0000000 097 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,92	5622012977490128 4200416170006	56201281377238244200416170006071217301042030 0420119000000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
552-037-00024964-85 08.05.20 4.M. DOOLJESKOVAC BB BIJELJINA 065699484	0,00	5,82	5622012977510541 4403059120001	55203700024964854403059120001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,75	5622012977490138 4200416170006	56201281377238244200416170006071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,74	5622012977489962 4200416170006	56201281377238244200416170006071217301042030 0420023000000009999999999 712173 01/04/20 30/04/20 0000000 023 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,74	5622012977490035 4200416170006	56201281377238244200416170006071217301042030 042001000000009999999999 712173 01/04/20 30/04/20 0000000 010 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,74	5622012977490117 4200416170006	56201281377238244200416170006071217301042030 042005600000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-005-81578577-78 08.05.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	5,72	5622012977491216 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 2020-04 712173 01/04/20 30/04/20 0000000 028 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,72	5622012977490077 4200416170006	56201281377238244200416170006071217301042030 042009700000009999999999 712173 01/04/20 30/04/20 0000000 097 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,71	5622012977490078 4200416170006	56201281377238244200416170006071217301042030 042008000000009999999999 712173 01/04/20 30/04/20 0000000 080 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,68	5622012977490157 4200416170006	56201281377238244200416170006071217301042030 042005000000009999999999 712173 01/04/20 30/04/20 0000000 050 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,68	5622012977490151 4200416170006	56201281377238244200416170006071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,66	5622012977489958 4200416170006	56201281377238244200416170006071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
161-000-00046700-76 08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,64	5622012977493127 (4200777780003	16100000046700764200777780003071217301042030 042009400000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
572-266-00002341-76 08.05.20 S-PLUS KNJIGOVODSTVENA AGENCIJA, MAJORA MILAN	0,00	5,58	5622012977481453 4509215570007	57226600002341764509215570007071217301111915 032007400000000000000000 712173 01/11/19 15/03/20 0000000 074 0000000000
161-000-00946200-19 08.05.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	5,56	5622012977507495 4201162930010	16100000946200194201162930010071217301042030 042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,55	5622012977490008 4200416170006	56201281377238244200416170006071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
161-045-00244300-69 08.05.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	5,52	5622012977477638 4400858070000	16104500244300694400858070000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,48	5622012977490038 4200416170006	56201281377238244200416170006071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,46	5622012977490094 4200416170006	56201281377238244200416170006071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,45	5622012977489990 4200416170006	56201281377238244200416170006071217301042030 042010000000009999999999 712173 01/04/20 30/04/20 0000000 100 9999999999
562-099-00001072-91 08.05.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI	0,00	5,40	5622012977519426/8294 4502293510008	solidarnost 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				
562-005-00001112-18	0,00	5,36	5622012977503037/0	DOP.ZA SOLID
08.05.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA		4500258530001	712173	01/04/20 30/04/20 0000000 028 0000000000
562-012-81377238-24	0,00	5,36	5622012977490124	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/20 30/04/20 0000000 089 9999999999
562-012-81354510-17	0,00	5,34	5622012977515756/0	DOPRINOS SOLIDARNOSTI
08.05.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510064610000	712173	01/04/20 30/04/20 0000000 094 0000000000
562-009-80583497-44	0,00	5,32	5622012977468359	doprinos solidarnosti
08.05.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE		14506450700008	712173	01/05/20 31/05/20 0000000 119 0000000000
562-012-81377238-24	0,00	5,31	5622012977490154	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/20 30/04/20 0000000 099 9999999999
562-012-81377238-24	0,00	5,29	5622012977490141	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/20 30/04/20 0000000 102 9999999999
562-099-00012387-96	0,00	5,28	5622012977509467	UPLATA ZA SOLIDARNOST
08.05.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA		14504058000003	712173	01/04/20 30/04/20 0000000 075 0000000000
161-000-00046700-76	0,00	5,27	5622012977493479	1610000004670076420077780003071217301042030
08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	712173	01/04/20 30/04/20 0000000 085 0000000000
562-012-81377238-24	0,00	5,27	5622012977490105	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/20 30/04/20 0000000 075 9999999999
572-336-00002687-70	0,00	5,26	5622012977522041	57233600002687704511053110001071217301042030
08.05.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M		4511053110001	712173	01/04/20 30/04/20 0000000 075 0000000000
567-321-25000051-70	0,00	5,25	5622012977509687	56732125000051704508109410002071217301032031
08.05.20 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC		4508109410002	712173	01/03/20 31/03/20 0000000 008 0000000000
562-003-81331996-03	0,00	5,23	5622012977491581	POSEBAN DOPRINOS ZA SOLIDARNOST
08.05.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA		4404028370006	712173	01/04/20 30/04/20 0000000 005 0000000000
552-000-16268992-92	0,00	5,20	5622012977521823	55200016268992924509567500009071217301042030
08.05.20 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E		4509567500009	712173	01/04/20 30/04/20 0000000 015 0000000000
567-343-25000114-64	0,00	5,20	5622012977522670	56734325000114644505480740008071217301042030
08.05.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN		4505480740008	712173	01/04/20 30/04/20 0000000 005 0000000000
562-099-00013397-73	0,00	5,16	5622012977506216/0	FOND
08.05.20 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO		4401768290007	712173	01/04/20 30/04/20 0000000 067 0000000000
562-012-81377238-24	0,00	5,14	5622012977489969	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/20 30/04/20 0000000 056 9999999999
562-012-81377238-24	0,00	5,13	5622012977489988	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/20 30/04/20 0000000 007 9999999999
562-012-81377238-24	0,00	5,10	5622012977490029	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/20 30/04/20 0000000 074 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,09	5622012977490079 4200416170006	56201281377238244200416170006071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,08	5622012977489996 4200416170006	56201281377238244200416170006071217301042030 042010900000009999999999 712173 01/04/20 30/04/20 0000000 109 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,06	5622012977490075 4200416170006	56201281377238244200416170006071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,03	5622012977489997 4200416170006	56201281377238244200416170006071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	5,03	5622012977490004 4200416170006	56201281377238244200416170006071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,97	5622012977490107 4200416170006	56201281377238244200416170006071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,97	5622012977490125 4200416170006	56201281377238244200416170006071217301042030 042009700000009999999999 712173 01/04/20 30/04/20 0000000 097 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,97	5622012977490061 4200416170006	56201281377238244200416170006071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-007-80956372-24 08.05.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622012977482489 4402665000007	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,92	5622012977490147 4200416170006	56201281377238244200416170006071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
161-000-00046700-76 08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	4,86	5622012977493480 4200777780003	16100000046700764200777780003071217301042030 042008900000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,85	5622012977489983 4200416170006	56201281377238244200416170006071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-099-81428043-98 08.05.20 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	4,80	5622012977462582 4404235160003	Fond solidarnosti 3/20 PJ Kotor Varos 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000140-64 08.05.20 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA	0,00	4,78	5622012977510692 V14403952700008	56732111000140644403952700008071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-004-00000135-88 08.05.20 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278	0,00	4,74	5622012977514882/8281 Z4400476460002	doprinosi solidarnosti 04/2020 712173 01/04/20 30/04/20 0000000 072 0000000000
562-099-81090936-97 08.05.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	4,69	5622012977488254 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 03-4/2020 712173 01/04/20 30/04/20 0000000 067 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,61	5622012977490130 4200416170006	56201281377238244200416170006071217301042030 042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00001694-97 08.05.20 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,61	5622012977522075 4509509210009	57222600001694974509509210009071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,61	5622012977489966 4200416170006	56201281377238244200416170006071217301042030 04200310000000099999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
567-323-11000690-62 08.05.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ	0,00	4,57	5622012977522698 4401030150006	56732311000690624401030150006071217301042030 04200800000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,52	5622012977490143 4200416170006	56201281377238244200416170006071217301042030 04200750000000099999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
161-045-00618700-32 08.05.20 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4	0,00	4,50	5622012977477222 4507904520006	16104500618700324507904520006071217301032030 04200020000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
562-005-00003278-19 08.05.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	4,50	5622012977488677/0 4500585140004	SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-81578577-78 08.05.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	4,42	5622012977491224 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020- 712173 01/04/20 30/04/20 0000000 028 0000000000
567-353-11000080-34 08.05.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,39	5622012977510490 4402527540009	56735311000080344402527540009071217308052008 05200950000000000000000000 712173 08/05/20 08/05/20 0000000 095 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,39	5622012977490039 4200416170006	56201281377238244200416170006071217301042030 04200230000000099999999999 712173 01/04/20 30/04/20 0000000 023 9999999999
551-790-22222894-71 08.05.20 EAST BOX DOO BANJA LUKA BULEVAR SRPSKE VOJSKE	0,00	4,36	5622012977509569 4404473340001	55179022222894714404473340001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,32	5622012977489991 4200416170006	56201281377238244200416170006071217301042030 04200880000000099999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-010-81115288-78 08.05.20 GRGA AUTO DOO SRBAC	0,00	4,22	5622012977494043 4403300200003	UPLATA SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-00010143-38 08.05.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV	0,00	4,22	5622012977508440/0 4503024070006	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 093 0000000000
567-363-11000165-65 08.05.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,17	5622012977522458 4403855840008	56736311000165654403855840008071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
554-006-00011253-27 08.05.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,15	5622012977522848 4500256590007	55400600011253274500256590007071217301052031 05201030000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,11	5622012977490129 4200416170006	56201281377238244200416170006071217301042030 04200280000000099999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	4,11	5622012977490006 4200416170006	56201281377238244200416170006071217301042030 04201130000000099999999999 712173 01/04/20 30/04/20 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000684-03 08.05.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	4,09	5622012977522446 5622012977522446	56734325000684034510727820003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-266-00000622-92 08.05.20 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006	0,00	4,08	5622012977522902 5622012977522902	57226600000622924401521990006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-81017792-18 08.05.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,08	5622012977496749/8262 5622012977496749/8262	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
567-463-11000012-86 08.05.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009	0,00	4,04	5622012977522543 5622012977522543	56746311000012864400775530009071217301032031 03200810000000000000000000000000 712173 01/03/20 31/03/20 0000000 081 0000000000
161-000-01201800-04 08.05.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	4,04	5622012977477274 5622012977477274	16100001201800044403623980008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81238947-78 08.05.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK	0,00	4,01	5622012977492526 5622012977492526	Poseban doprinos za solidarnost 4403807440014 712173 01/04/20 30/04/20 0000000 119 0000000000
562-010-00004658-96 08.05.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622012977523947/0 5622012977523947/0	sol 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-80740271-77 08.05.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003	0,00	3,99	5622012977509496/0 5622012977509496/0	SOLIDARNOST 4/20 712173 01/04/20 30/04/20 0000000 010 0000000000
562-003-00002567-19 08.05.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	3,91	5622012977499950/0 5622012977499950/0	DOP. ZA FOND SOLIDA. 4400321850009 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,91	5622012977489963 5622012977489963	56201281377238244200416170006071217301042030 0420094000000009999999999999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
551-032-00007515-21 08.05.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT4500842050003	0,00	3,90	5622012977521960 5622012977521960	55103200007515214500842050003071217301042030 04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-81337720-49 08.05.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ4404039060009	0,00	3,90	5622012977502883/0 5622012977502883/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 050 0000000000
562-099-00007294-49 08.05.20 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	3,90	5622012977505960/0 5622012977505960/0	UPLATA 712173 01/04/20 30/04/20 0000000 067 0000000000
562-010-00001038-92 08.05.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC 784401030310003	0,00	3,90	5622012977501055/0 5622012977501055/0	solidarnost 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-81116405-25 08.05.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII4508630420006	0,00	3,90	5622012977497400/0 5622012977497400/0	DOP SOLID 712173 01/03/20 31/03/20 0000000 007 0000000000
562-010-81116405-25 08.05.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII4508630420006	0,00	3,90	5622012977497256/0 5622012977497256/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 007 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,90	5622012977490167 5622012977490167	56201281377238244200416170006071217301042030 0420080000000009999999999999999999 712173 01/04/20 30/04/20 0000000 080 9999999999
562-099-81475548-76 08.05.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002	0,00	3,90	5622012977523866/0 5622012977523866/0	POSEBAN DOPRINSO ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 008 0000000000
562-008-81066504-58 08.05.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,90	5622012977506349/0 5622012977506349/0	TAKSA 4503707390006 712173 01/04/20 30/04/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,89	5622012977490152 4200416170006	56201281377238244200416170006071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-099-00014171-79 08.05.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,82	5622012977517900/0 4401632630009	DOP NA SOLID 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
551-059-00015190-20 08.05.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	3,81	5622012977510302 4402501150008	55105900015190204402501150008071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,79	5622012977490123 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,74	5622012977490155 4200416170006	56201281377238244200416170006071217301042030 042001500000009999999999 712173 01/04/20 30/04/20 0000000 015 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,74	5622012977490142 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,71	5622012977490059 4200416170006	56201281377238244200416170006071217301042030 042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-099-80633280-30 08.05.20 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,70	5622012977467170/0 4506586860009	dop slida 04 20 712173 01/04/20 30/04/20 0000000 056 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,70	5622012977490169 4200416170006	56201281377238244200416170006071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,66	5622012977490170 4200416170006	56201281377238244200416170006071217301042030 042004600000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,66	5622012977490084 4200416170006	56201281377238244200416170006071217301042030 042006400000009999999999 712173 01/04/20 30/04/20 0000000 064 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,64	5622012977490031 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-099-80810805-82 08.05.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,61	5622012977498375/0 4507398560002	IUPL ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-463-25000365-27 08.05.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJA	0,00	3,56	5622012977522652 4510911750000	56746325000365274510911750000071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,55	5622012977490012 4200416170006	56201281377238244200416170006071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
554-006-00011540-39 08.05.20 KAFE BAR ELDORADO Sinisa Todoc spPETROVO	0,00	3,50	5622012977522849 4500005830009	55400600011540394500005830009071217301022029 022003800000000000000000 712173 01/02/20 29/02/20 0000000 038 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,46	5622012977490106 4200416170006	56201281377238244200416170006071217301042030 042008100000009999999999 712173 01/04/20 30/04/20 0000000 081 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,42	5622012977490144 4200416170006	56201281377238244200416170006071217301042030 042005300000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,33	5622012977490037 4200416170006	56201281377238244200416170006071217301042030 042007200000009999999999 712173 01/04/20 30/04/20 0000000 072 9999999999
562-012-81494049-52 08.05.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	3,25	5622012977491584 4404373120004	doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 088 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,19	5622012977490073 4200416170006	56201281377238244200416170006071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
567-343-11000279-24 08.05.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	3,14	5622012977481525 4403363200003	56734311000279244403363200003071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-323-11000659-58 08.05.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	3,14	5622012977522778 4401026040000	56732311000659584401026040000071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,14	5622012977490145 4200416170006	56201281377238244200416170006071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-100-80007011-92 08.05.20 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622012977473678 4401696010004	solidarnost 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81327166-89 08.05.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	3,10	5622012977514822/0 4404013260000	dop 4/20 712173 08/05/20 08/05/20 0000000 002 0000000000
562-099-00011761-34 08.05.20 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DAN!? XC8?I?	0,00	3,10	5622012977484570 4400914160009	FOND SILIDARNOSTI ZA LIJECENJE DJECE NA LD NIKOLA KNEZAR ZA 02/2020 I 03/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,09	5622012977490114 4200416170006	56201281377238244200416170006071217301042030 042010200000009999999999 712173 01/04/20 30/04/20 0000000 102 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	3,01	5622012977490112 4200416170006	56201281377238244200416170006071217301042030 042009900000009999999999 712173 01/04/20 30/04/20 0000000 099 9999999999
555-400-00403179-65 08.05.20 SPEDICO DOO ZVORNIK	0,00	3,00	5622012977480480 4404357430001	55540000403179654404357430001071217301042030 042011900000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,97	5622012977490137 4200416170006	56201281377238244200416170006071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-040-00012037-31 08.05.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,94	5622012977495077 4502322390009	55104000012037314502322390009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00000577-68 08.05.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5622012977474241/0 4400182040005	za liječenje djece u inostranstvu 712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,91	5622012977490057 4200416170006	56201281377238244200416170006071217301042030 042009500000009999999999 712173 01/04/20 30/04/20 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80259608-13	0,00	2,91	5622012977500878/0	solidarnost
08.05.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F.4505536390005				712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24	0,00	2,89	5622012977490159	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042009000000009999999999
				712173 01/04/20 30/04/20 0000000 090 9999999999
562-012-81377238-24	0,00	2,88	5622012977490088	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042009400000009999999999
				712173 01/04/20 30/04/20 0000000 094 9999999999
562-099-00003378-60	0,00	2,85	5622012977475566/0	FOND SOLIDARNOSTI
08.05.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002				712173 01/05/20 31/05/20 0000000 067 0000000000
562-012-81377238-24	0,00	2,85	5622012977490071	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042008500000009999999999
				712173 01/04/20 30/04/20 0000000 085 9999999999
555-007-00212839-97	0,00	2,76	5622012977481056	55500700212839974401027360008071217301042030
08.05.20 GILMARK DOO			4401027360008	042000800000000000000000
				712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24	0,00	2,76	5622012977489998	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042006700000009999999999
				712173 01/04/20 30/04/20 0000000 067 9999999999
562-012-81377238-24	0,00	2,75	5622012977490111	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042000700000009999999999
				712173 01/04/20 30/04/20 0000000 007 9999999999
562-099-00000327-95	0,00	2,75	5622012977475913/0	SOLIDARNOST
08.05.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005				712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,74	5622012977490146	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042009400000009999999999
				712173 01/04/20 30/04/20 0000000 094 9999999999
567-253-25000446-83	0,00	2,74	5622012977522464	56725325000446834510896420006071217301042030
08.05.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASILA4510896420006				042005600000000000000000
				712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81015787-19	0,00	2,74	5622012977515789/0	04/20
08.05.20 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000				712173 08/05/20 08/05/20 0000000 002 0000000000
567-651-25000043-26	0,00	2,73	5622012977522628	56765125000043264500024380006071217301042030
08.05.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006				042006400000000000000000
				712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81377238-24	0,00	2,73	5622012977490163	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042004600000009999999999
				712173 01/04/20 30/04/20 0000000 046 9999999999
567-353-25016816-05	0,00	2,72	5622012977510622	56735325016816054503371970009071217301042030
08.05.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009				042009500000000000000000
				712173 01/04/20 30/04/20 0000000 095 0000000000
562-012-81377238-24	0,00	2,72	5622012977490074	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	042005900000009999999999
				712173 01/04/20 30/04/20 0000000 059 9999999999
571-200-00000063-71	0,00	2,70	5622012977496262	57120000000063714504842460002071217305052005
08.05.20 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002				052007400000000000000000
				712173 05/05/20 05/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00060645-49 08.05.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	2,70	5622012977510240 4508759200002	55540000060645494508759200002071217301042030 0420119000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,67	5622012977490132 4200416170006	56201281377238244200416170006071217301042030 0420064000000009999999999 712173 01/04/20 30/04/20 0000000 064 9999999999
567-343-25000163-14 08.05.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	2,67	5622012977511241 4508508460005	56734325000163144508508460005071217301052031 0520005000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,67	5622012977490043 4200416170006	56201281377238244200416170006071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,67	5622012977490083 4200416170006	56201281377238244200416170006071217301042030 0420027000000009999999999 712173 01/04/20 30/04/20 0000000 027 9999999999
161-000-01001201-13 08.05.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR	0,00	2,66	5622012977520684 4201678150037	16100001001201134201678150037071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-099-00003526-04 08.05.20 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	2,66	5622012977469221/0 4503130340004	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 067 0000000000
567-463-25000378-85 08.05.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	2,66	5622012977522872 4511064580000	56746325000378854511064580000071217301032030 0420075000000000000000000000 712173 01/03/20 30/04/20 0000000 075 0000000000
552-020-00010198-14 08.05.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC	0,00	2,66	5622012977510558 4500917240008	55202000010198144500917240008071217301042030 0420045000000000000000000000 712173 01/04/20 30/04/20 0000000 045 0000000000
562-002-80346514-35 08.05.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,65	5622012977505601/0 4506236700009	doprinosi 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,65	5622012977490007 4200416170006	56201281377238244200416170006071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
567-321-11000097-96 08.05.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	2,64	5622012977522565 4402951860005	56732111000097964402951860005071217301042030 0420008000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-003-00000618-46 08.05.20 SERVIS MOTORNIH TESTERA ZR S.P. BIJELJINA S. DECAN	0,00	2,64	5622012977516108/0 4501049580006	FOND SOLID 712173 08/05/20 08/05/20 0000000 005 0000000000
562-005-00000974-44 08.05.20 KP PROGRES AD DOBOJ	0,00	2,63	5622012977496799 4400006070003	UG.O DJELU 04/20 F.SOLID. TODOROVIC UROS DANILOVIC ZDRAVKO 712173 08/05/20 08/05/20 0000000 028 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,63	5622012977490174 4200416170006	56201281377238244200416170006071217301042030 0420064000000009999999999 712173 01/04/20 30/04/20 0000000 064 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,63	5622012977490041 4200416170006	56201281377238244200416170006071217301042030 0420102000000009999999999 712173 01/04/20 30/04/20 0000000 102 9999999999
562-007-80956372-24 08.05.20 GRAD PRIJEDOR PODRACUN	0,00	2,63	5622012977482569 4402665000007	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80956372-24	0,00	2,63	5622012977482506	JAVNI PRIHODI RS
08.05.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/04/20 30/04/20 0000000 074 0000000000
154-380-20102350-07	0,00	2,63	5622012977493714	15438020102350074509542260003071217301042030
08.05.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003				04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81377238-24	0,00	2,62	5622012977490104	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	04200230000000099999999999999999 712173 01/04/20 30/04/20 0000000 023 9999999999
562-012-81377238-24	0,00	2,62	5622012977490093	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	04201030000000099999999999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
562-012-81377238-24	0,00	2,62	5622012977490025	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	04200050000000099999999999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
567-323-25000073-03	0,00	2,61	5622012977522869	56732325000073034505557980007071217301042030
08.05.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS4505557980007				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11000969-42	0,00	2,61	5622012977511129	56724111000969424404192250003071217301042030
08.05.20 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/4404192250003				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-25000032-14	0,00	2,61	5622012977495769	56735325000032144503368590009071217301042030
08.05.20 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009				04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
572-276-00006636-87	0,00	2,60	5622012977510066	57227600006636874511248390009071217308052008
08.05.20 ART CAFFE DJORDJE LACKANOVIC S. P ISTOCNO NOVO. 4511248390009				05200880000000000000000000000000 712173 08/05/20 08/05/20 0000000 088 0000000000
562-012-81377238-24	0,00	2,60	5622012977490027	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	04200070000000099999999999999999 712173 01/04/20 30/04/20 0000000 007 9999999999
161-025-00366100-78	0,00	2,60	5622012977477589	16102500366100784507684490003071217301032031
08.05.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV. 4507684490003				03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
562-012-81377238-24	0,00	2,60	5622012977489978	56201281377238244200416170006071217301042030
08.05.20 JRT TREZOR BIH PLATE			4200416170006	04201070000000099999999999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-009-00002029-78	0,00	2,60	5622012977486349/0	doprinos
08.05.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003				712173 01/04/20 30/04/20 0000000 119 0000000000
562-003-00000665-02	0,00	2,60	5622012977474153/0	upl solid 04/20
08.05.20 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000				712173 01/04/20 30/04/20 0000000 005 0000000000
562-100-80014806-84	0,00	2,60	5622012977497178	Solidarnost za 04/20
08.05.20 UDRUZENJE AGENCIJA ZA RAZVOJ I SARADNJU-CEREBF4402094410008				712173 01/04/20 30/04/20 0000000 002 0000000000
571-030-00000562-17	0,00	2,60	5622012977510987	57103000000562174400392440006071217301042030
08.05.20 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006				04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-015-00025982-49	0,00	2,60	5622012977509637	55201500025982494507670190007071217301042030
08.05.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007				04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,59	5622012977490081 4200416170006	56201281377238244200416170006071217301042030 042005500000009999999999 712173 01/04/20 30/04/20 0000000 055 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,58	5622012977489999 4200416170006	56201281377238244200416170006071217301042030 042005600000000999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,58	5622012977490097 4200416170006	56201281377238244200416170006071217301042030 042006000000009999999999 712173 01/04/20 30/04/20 0000000 006 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,57	5622012977490150 4200416170006	56201281377238244200416170006071217301042030 042002800000000999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,57	5622012977490017 4200416170006	56201281377238244200416170006071217301042030 042002500000000999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,57	5622012977490148 4200416170006	56201281377238244200416170006071217301042030 042008800000000999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,57	5622012977490072 4200416170006	56201281377238244200416170006071217301042030 042008800000000999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,55	5622012977490076 4200416170006	56201281377238244200416170006071217301042030 042009900000000999999999 712173 01/04/20 30/04/20 0000000 099 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,54	5622012977490101 4200416170006	56201281377238244200416170006071217301042030 042009400000000999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,53	5622012977490087 4200416170006	56201281377238244200416170006071217301042030 042009000000000999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,52	5622012977490018 4200416170006	56201281377238244200416170006071217301042030 042006700000000999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,52	5622012977489995 4200416170006	56201281377238244200416170006071217301042030 042000200000000999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,51	5622012977490023 4200416170006	56201281377238244200416170006071217301042030 042003800000000999999999 712173 01/04/20 30/04/20 0000000 038 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,50	5622012977490153 4200416170006	56201281377238244200416170006071217301042030 042008800000000999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,50	5622012977490140 4200416170006	56201281377238244200416170006071217301042030 042002800000000999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,49	5622012977490165 4200416170006	56201281377238244200416170006071217301042030 042005900000000999999999 712173 01/04/20 30/04/20 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,49	5622012977490171 4200416170006	56201281377238244200416170006071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,49	5622012977490086 4200416170006	56201281377238244200416170006071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,48	5622012977490036 4200416170006	56201281377238244200416170006071217301042030 042013800000009999999999 712173 01/04/20 30/04/20 0000000 138 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,48	5622012977490056 4200416170006	56201281377238244200416170006071217301042030 042005300000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,48	5622012977490149 4200416170006	56201281377238244200416170006071217301042030 042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,47	5622012977490122 4200416170006	56201281377238244200416170006071217301042030 042010900000009999999999 712173 01/04/20 30/04/20 0000000 109 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,47	5622012977490068 4200416170006	56201281377238244200416170006071217301042030 042000600000009999999999 712173 01/04/20 30/04/20 0000000 006 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,47	5622012977490010 4200416170006	56201281377238244200416170006071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,47	5622012977489970 4200416170006	56201281377238244200416170006071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,47	5622012977490095 4200416170006	56201281377238244200416170006071217301042030 042003800000009999999999 712173 01/04/20 30/04/20 0000000 038 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,46	5622012977490113 4200416170006	56201281377238244200416170006071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,46	5622012977490115 4200416170006	56201281377238244200416170006071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,45	5622012977490164 4200416170006	56201281377238244200416170006071217301042030 042003300000009999999999 712173 01/04/20 30/04/20 0000000 033 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,45	5622012977490139 4200416170006	56201281377238244200416170006071217301042030 042001500000009999999999 712173 01/04/20 30/04/20 0000000 015 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,44	5622012977490116 4200416170006	56201281377238244200416170006071217301042030 042005300000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,44	5622012977490060 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,43	5622012977490173 4200416170006	56201281377238244200416170006071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,43	5622012977490064 4200416170006	56201281377238244200416170006071217301042030 0420093000000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,43	5622012977490066 4200416170006	56201281377238244200416170006071217301042030 0420036000000009999999999 712173 01/04/20 30/04/20 0000000 036 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,42	5622012977490062 4200416170006	56201281377238244200416170006071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
572-336-00000937-82 08.05.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006	0,00	2,42	5622012977522043 4200416170006	57233600000937824507920480006071217301042030 0420075000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,42	5622012977490120 4200416170006	56201281377238244200416170006071217301042030 0420075000000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,42	5622012977490136 4200416170006	56201281377238244200416170006071217301042030 0420099000000009999999999 712173 01/04/20 30/04/20 0000000 099 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,41	5622012977490126 4200416170006	56201281377238244200416170006071217301042030 0420059000000009999999999 712173 01/04/20 30/04/20 0000000 059 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,41	5622012977489982 4200416170006	56201281377238244200416170006071217301042030 0420046000000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,41	5622012977490133 4200416170006	56201281377238244200416170006071217301042030 0420093000000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,41	5622012977490032 4200416170006	56201281377238244200416170006071217301042030 0420056000000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,41	5622012977490063 4200416170006	56201281377238244200416170006071217301042030 0420099000000009999999999 712173 01/04/20 30/04/20 0000000 099 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,40	5622012977489986 4200416170006	56201281377238244200416170006071217301042030 0420046000000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,40	5622012977490021 4200416170006	56201281377238244200416170006071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,39	5622012977489973 4200416170006	56201281377238244200416170006071217301042030 0420061000000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,39	5622012977490168 4200416170006	56201281377238244200416170006071217301042030 0420091000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,38	5622012977490172 4200416170006	56201281377238244200416170006071217301042030 042007400000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,37	5622012977490003 4200416170006	56201281377238244200416170006071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,36	5622012977490127 4200416170006	56201281377238244200416170006071217301042030 042009000000009999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,33	5622012977490013 4200416170006	56201281377238244200416170006071217301042030 042009500000009999999999 712173 01/04/20 30/04/20 0000000 095 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,33	5622012977489974 4200416170006	56201281377238244200416170006071217301042030 042003300000009999999999 712173 01/04/20 30/04/20 0000000 033 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,32	5622012977489975 4200416170006	56201281377238244200416170006071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-099-00012311-33 08.05.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,28	5622012977500821/0 4401161410003	DOP ZA SOL LD 04/20 712173 01/04/20 30/04/20 0000000 056 0
562-011-00002288-76 08.05.20 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,26	5622012977497461/0 744400194210003	04/20 712173 08/05/20 08/05/20 0000000 064 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,23	5622012977490108 4200416170006	56201281377238244200416170006071217301042030 042000700000009999999999 712173 01/04/20 30/04/20 0000000 007 9999999999
554-002-00000635-67 08.05.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622012977522719 4507245490005	55400200000635674507245490005071217301042030 042010900000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	2,14	5622012977490166 4200416170006	56201281377238244200416170006071217301042030 042011300000009999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
562-010-80639831-64 08.05.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008	0,00	2,12	5622012977515459/0 4506596660008	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 008 0000000000
554-010-00011360-92 08.05.20 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,11	5622012977481488 4510670700006	55401000011360924510670700006071217301032031 032001300000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
551-001-00008706-04 08.05.20 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	2,09	5622012977521833 4400970740000	55100100008706044400970740000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-038-00024104-12 08.05.20 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004	0,00	2,08	5622012977495083 4402151580004	55103800024104124402151580004071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-710-22539924-09 08.05.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP#4403435390007	0,00	2,08	5622012977509522 4403435390007	55171022539924094403435390007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-81422050-81 08.05.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	2,03	5622012977491421/0 4401512140008	UPL DOPR ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 96

na dan: 08.05.2020

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				
572-106-00012227-83 08.05.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	2,01	5622012977522209 4404319930009	57210600012227834404319930009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-253-11000194-33 08.05.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	2,01	5622012977481121 4404310980003	56725311000194334404310980003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-253-25000295-51 08.05.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	1,97	5622012977522870 4509794660004	56725325000295514509794660004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00013655-75 08.05.20 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	1,97	5622012977468337 4503297040002	Upl.doprin.za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	1,97	5622012977490055 4200416170006	56201281377238244200416170006071217301042030 04200080000000999999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	1,96	5622012977489965 4200416170006	56201281377238244200416170006071217301042030 04200460000000999999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
567-241-25001450-84 08.05.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	1,95	5622012977522947 4510891030005	56724125001450844510891030005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00000342-98 08.05.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,91	5622012977479000 4501327140004	Doprinosi sloidarnosti za IV/20 712173 01/05/20 31/05/20 0000000 005 0000000000
194-106-47544001-43 08.05.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	1,86	5622012977508092 4402796520006	19410647544001434402796520006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	1,85	5622012977490085 4200416170006	56201281377238244200416170006071217301042030 04200740000000999999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	1,80	5622012977490131 4200416170006	56201281377238244200416170006071217301042030 04200740000000999999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
562-008-80880493-50 08.05.20 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,79	5622012977504818/0 14403142370001	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
571-200-00001199-58 08.05.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI	0,00	1,74	5622012977495607 4510883440008	57120000001199584510883440008071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
161-000-01001201-13 08.05.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	1,71	5622012977520685 4201678150053	16100001001201134201678150053071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-012-81377238-24 08.05.20 JRT TREZOR BIH PLATE	0,00	1,68	5622012977490156 4200416170006	56201281377238244200416170006071217301042030 04200800000000999999999999 712173 01/04/20 30/04/20 0000000 080 9999999999
562-007-00004637-15 08.05.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	1,68	5622012977501915/0 4504843860004	DOP ZA SOL ZA DIJ I LIJE 0.25 ? 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00000424-95 08.05.20 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	1,52	5622012977485304/0 4400796290008	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.129.620,95	0,00	9.465,85		1.139.086,80

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				
551-790-22201611-94 08.05.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622012977510194 4403248440009	55179022201611944403248440009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00010556-60 08.05.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5	0,00	1,51	5622012977482916/8248 E4400951950001	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
554-012-00300262-80 08.05.20 PDJANJUS MHan Pijesak	0,00	1,50	5622012977511289 4509522310004	55401200300262804509522310004071217301032031 03200410000000000000000000000000 712173 01/03/20 31/03/20 0000000 041 0000000000
554-012-00300262-80 08.05.20 PDJANJUS MHan Pijesak	0,00	1,50	5622012977511290 4509522310004	55401200300262804509522310004071217301042030 04200410000000000000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000
554-012-00300328-76 08.05.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622012977509626 4510966140006	55401200300328764510966140006071217301042030 04200410000000000000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000
161-000-00046700-76 08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,47	5622012977493378 420077780003	161000004670076420077780003071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-007-00000766-85 08.05.20 MGM GRADJENJE DOO PRIJEDOR I MAJA 79000	0,00	1,45	5622012977501335/0 PRIJEDC4400683760008	DOP ZA SOL 0.25? PLATA 712173 01/04/20 30/04/20 0000000 074 0000000000
161-000-01001201-13 08.05.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	1,45	5622012977520686 SAR4201678150029	16100001001201134201678150029071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-006-81509527-84 08.05.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE	0,00	1,42	5622012977498596/8264 DJORDJINO4510891620007	uplata doprinosa 712173 01/04/20 30/04/20 0000000 113 0000000000
555-100-00248189-70 08.05.20 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA	0,00	1,42	5622012977495163 PRI4506820130001	55510000248189704506820130001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00248189-70 08.05.20 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA	0,00	1,42	5622012977495859 PRI4506820130001	55510000248189704506820130001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-296-00002753-86 08.05.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA	0,00	1,42	5622012977509696 15NOV4510202860004	57229600002753864510202860004071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-005-81363361-94 08.05.20 POKRETNI STO GORAN VL GORAN DUKIC SP	0,00	1,42	5622012977505818/0 BROD 26 A\4504616020008	SOLID 712173 01/03/20 31/03/20 0000000 010 0000000000
562-005-81363361-94 08.05.20 POKRETNI STO GORAN VL GORAN DUKIC SP	0,00	1,42	5622012977505855/0 BROD 26 A\4504616020008	SOLID 712173 01/04/20 30/04/20 0000000 010 0000000000
555-100-00055979-35 08.05.20 MJENJACNICA IVA S.P. DADIC LJILJANA	0,00	1,42	5622012977495621 PRIJEDOR 4507832190006	55510000055979354507832190006071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-005-00000531-15 08.05.20 TRGOVINA-KOMISION AUTO DIJELOVI	0,00	1,42	5622012977503431/0 DUSAN BOSIC S.4500376220009	DOPR.ZA SOLID 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-80961959-95 08.05.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,41	5622012977513502/0 46\4402965900000	PLATA 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
552-023-00027289-04 08.05.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I	0,00	1,39	5622012977495517 KARADJ4508078190009	55202300027289044508078190009071217301042030 04200020000000000000000000000000 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				
562-005-81365708-37	0,00	1,39	5622012977508467/0	DOPR SOLID
08.05.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD			4510126740002	712173 01/04/20 30/04/20 0000000 010 0000000000
562-099-81377389-61	0,00	1,39	5622012977484758/0	UPLATA ZA FOND SOLIDARNOSTI 04/2020
08.05.20 S ? PI NIKOLINA SLADOJEVIC SP BANJA LUKA KARADJ			4402371350000	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00019122-67	0,00	1,39	5622012977496842/0	upl za fond solidarnosti
08.05.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/04/20 30/04/20 0000000 002 0000000000
552-023-00027289-04	0,00	1,39	5622012977495506	55202300027289044508078190009071217301032031
08.05.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ			4508078190009	712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-81422050-81	0,00	1,38	5622012977491601/0	UP DOPR SOLIDARNOSTI 03/20
08.05.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/03/20 31/03/20 0000000 135 0000000000
562-011-80952112-95	0,00	1,38	5622012977469017/0	dop za solidarnost
08.05.20 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P.			4507862420006	712173 01/04/20 30/04/20 0000000 064 0000000000
562-010-00001832-38	0,00	1,38	5622012977523891/0	DOPRINOSI SOLIDARNOSTI
08.05.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN			4508126000004	712173 01/03/20 31/03/20 0000000 008 0000000000
554-001-00002491-77	0,00	1,36	5622012977510706	55400100002491774501260990008071217301042030
08.05.20 Saraf trgovinska radnja Bijeljina			4501260990008	712173 01/04/20 30/04/20 0000000 005 0000042020
562-100-80000045-38	0,00	1,34	5622012977519360	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
08.05.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81536944-91	0,00	1,34	5622012977482749/0	FOND SOLIDARNOSTI DOPRINOS
08.05.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA			14511077990002	712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81255673-52	0,00	1,34	5622012977516267/0	FOND SOLID
08.05.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 08/05/20 08/05/20 0000000 005 0000000000
562-099-00003080-81	0,00	1,34	5622012977505887/0	doprinosi
08.05.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/04/20 30/04/20 0000000 075 0000000000
562-006-00002624-89	0,00	1,34	5622012977478996	Fond solidarnosti
08.05.20 JOVANA DOO VISEGRAD			4400494870005	712173 01/02/20 29/02/20 0000000 113 0000000000
562-099-81470354-41	0,00	1,33	5622012977463688	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 04/20
08.05.20 NESOFT DOO BANJA LUKA			4404323370000	712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81268353-33	0,00	1,33	5622012977504364/0	dop za lije
08.05.20 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC			4509493380006	712173 08/05/20 08/05/20 0000000 119 0000000000
567-323-11000063-03	0,00	1,33	5622012977510496	56732311000063034401022480005071217301022029
08.05.20 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A			4401022480005	712173 01/02/20 29/02/20 0000000 008 0000000000
161-000-00046700-76	0,00	1,32	5622012977493465	16100000046700764200777780003071217301042030
08.05.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV			4200777780003	712173 01/04/20 30/04/20 0000000 088 0000000000
567-253-11000184-63	0,00	1,32	5622012977522466	56725311000184634404170360000071217301022029
08.05.20 BRACA DRINIC DOO OSTRA LUKA Ostra Luka Ostra Luka			4404170360000	712173 01/02/20 29/02/20 0000000 081 0000000002
551-700-22139831-15	0,00	1,32	5622012977521930	55170022139831154404274730003071217301042030
08.05.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	712173 01/04/20 30/04/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81266567-58	0,00	1,32	5622012977475636/0	poseban doprinos
08.05.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001			712173	01/05/20 31/05/20 0000000 027 0000000000
562-007-81374688-62	0,00	1,31	5622012977488658/0	0.25 ? na platu za 04/20
08.05.20 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007			712173	01/04/20 30/04/20 0000000 074 0000000000
562-012-81406552-61	0,00	1,31	5622012977504504/0	doprinos solidarnosti
08.05.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S4510338330009			712173	01/04/20 30/04/20 0000000 094 0000000000
555-000-00335358-28	0,00	1,30	5622012977511202	55500000335358284505146680002071217301042030
08.05.20 MARIC ALEKSA MARIC SP HASE			4505146680002	04200750000000000000000000
			712173	01/04/20 30/04/20 0000000 005 0000000000
572-336-00001438-34	0,00	1,30	5622012977509708	57233600001438344402572760001071217301042030
08.05.20 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA\4402572760001				04200750000000000000000000
			712173	01/04/20 30/04/20 0000000 075 0000000000
552-030-00020886-52	0,00	1,30	5622012977522101	55203000020886524506431230009071217301042030
08.05.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				04200530000000000000000000
			712173	01/04/20 30/04/20 0000000 053 0000000000
567-363-11000228-70	0,00	1,30	5622012977522620	56736311000228704404457810006071217301042030
08.05.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO\4404457810006				04200740000000009074066987
			712173	01/04/20 30/04/20 0000000 074 9074066987
572-246-00005865-87	0,00	1,30	5622012977509920	57224600005865874404416030004071217301042030
08.05.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B4404416030004				04200050000000000000000000
			712173	01/04/20 30/04/20 0000000 005 0000000000
555-300-00084796-08	0,00	1,30	5622012977509770	55530000084796084400115280000071217301042030
08.05.20 SPORTSKO DRUSTVO RUDAR STANARI			4400115280000	04201380000000000000000000
			712173	01/04/20 30/04/20 0000000 138 0000000000
551-710-22589898-49	0,00	1,30	5622012977521947	55171022589898494507475220007071217301042030
08.05.20 DJZUDI SP SEAD ZAHIROVIC PRNJA VORVIDA NJEZICA B 4507475220007				04200750000000000000000000
			712173	01/04/20 30/04/20 0000000 075 0000000000
551-700-22298286-47	0,00	1,30	5622012977480662	55170022298286474511075350006071217301042030
08.05.20 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006				04200990000000000000000000
			712173	01/04/20 30/04/20 0000000 099 0000000000
562-099-00011181-28	0,00	1,30	5622012977513441/0	dopr sol
08.05.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008			712173	01/04/20 30/04/20 0000000 050 0000000000
562-010-00004463-02	0,00	1,30	5622012977465695/0	sol
08.05.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001			712173	08/05/20 08/05/20 0000000 008 0000000000
562-009-80288998-65	0,00	1,30	5622012977484246/0	Solidarni doprinos
08.05.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007			712173	01/04/20 30/04/20 0000000 116 0000000000
562-010-00002263-06	0,00	1,30	5622012977514290/8282	DOPR SOLIDARNOSTI 04/20
08.05.20 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007			712173	01/04/20 30/04/20 0000000 008 0000000000
562-099-81471152-72	0,00	1,30	5622012977474313/0	solid
08.05.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008			712173	01/04/20 30/04/20 0000000 002 0000000000
562-005-81449648-29	0,00	1,30	5622012977468948/0	POS DOP ZA SOLID
08.05.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI4510557050003			712173	01/04/20 30/04/20 0000000 038 0000000000
562-009-00000986-06	0,00	1,30	5622012977486761/0	doprinos
08.05.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC 4500815670008			712173	01/04/20 30/04/20 0000000 119 0000000000
562-007-00002668-05	0,00	1,30	5622012977478813	JAVNI PRIHODI RS
08.05.20 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/04/20 30/04/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80581593-35	0,00	1,30	5622012977504898	SRED. SOLIDARNOSTI 3. i 4. 2020.
08.05.20 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC			4506438670004	712173 01/03/20 30/04/20 0000000 038 0000000000
555-100-00086934-96	0,00	1,30	5622012977480946	55510000086934964508861070008071217301022007
08.05.20 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR4508861070008				05200740000000999999999999999999 712173 01/02/20 07/05/20 0000000 074 9999999999
555-100-00187626-78	0,00	1,30	5622012977481367	55510000187626784509325160009071217301042030
08.05.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009				042007400000005074032482 712173 01/04/20 30/04/20 0000000 074 5074032482
554-012-00300276-38	0,00	1,30	5622012977509624	55401200300276384509883840008071217301042030
08.05.20 ZTR Borjak vl Cvijetic V NovakHan-Pijesak			4509883840008	04200410000000000000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000
161-000-01358201-87	0,00	1,30	5622012977493655	16100001358201874402921010007071217301042030
08.05.20 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
194-106-84755001-75	0,00	1,30	5622012977508089	19410684755001754508996670005071217301032031
08.05.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000 4508996670005				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-11000192-81	0,00	1,30	5622012977496031	56736311000192814404038170005071217301032031
08.05.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-463-27000009-60	0,00	1,30	5622012977495897	567463270000009604403229570007071217301042030
08.05.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007				04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
555-100-00481318-53	0,00	1,25	5622012977481051	55510000481318534404584330005071217301052031
08.05.20 ILIMED DOO BANJA LUKA			4404584330005	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-226-00002953-06	0,00	1,25	5622012977509912	57222600002953064510822220005071217301052031
08.05.20 S-BENAL SINISA SIMIKIC SPPOLJE BB DERVENTAPOLJE 14510822220005				05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-651-25000242-11	0,00	1,23	5622012977495765	56765125000242114510885900006071217301042030
08.05.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN 4510885900006				04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
551-035-00010623-56	0,00	1,20	5622012977495129	55103500010623564502533760007071217301042030
08.05.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC 4502533760007				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22046367-67	0,00	1,17	5622012977521900	55172022046367674401018880007071217301012031
08.05.20 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC 4401018880007				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-021-00026838-97	0,00	1,12	5622012977494950	55202100026838974402745290006071217301121931
08.05.20 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006				12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-470-22303517-86	0,00	0,91	5622012977480549	55147022303517864404334140006071217301042030
08.05.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
552-002-00026629-06	0,00	0,70	5622012977509989	55200200026629064400918150008071217301052031
08.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN 4400918150008				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00001464-30	0,00	0,66	5622012977514351/0	pos. dop. za sol. po osnovu neto plate
08.05.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001				712173 01/04/20 30/04/20 0000000 109 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				
562-099-81073874-67	0,00	0,65	5622012977516215/0	SREDSTVA SOLIDARNOSTI
08.05.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI			4403465030005	712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81391574-37	0,00	0,65	5622012977479500/0	dop solid
08.05.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 01/04/20 30/04/20 0000000 119 0000000000
555-007-00032293-87	0,00	0,65	5622012977510751	55500700032293874503099750002071217301042030
08.05.20 PALACKOVIC MILOS AUTOPREVOZNIK			4503099750002	04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
572-266-00007124-83	0,00	0,65	5622012977510063	57226600007124834510913880008071217301042030
08.05.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-321-25000304-87	0,00	0,65	5622012977511008	56732125000304874509376400004071217301042030
08.05.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA			4509376400004	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80273764-35	0,00	0,34	5622012977515598/0	DOP ZA SOLIDARNOST 0.25 ? 3/2020
08.05.20 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24			4505927230002	712173 01/03/20 12/03/20 0000000 067 0000000000
552-002-00026629-06	0,00	0,27	5622012977510453	55200200026629064400918150008071217301052031
08.05.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81377389-61	0,00	-1,39	5622012977484758/0	UPLATA ZA FOND SOLIDARNOSTI 04/2020
08.05.20 S ? P1 NIKOLINA SLADOJEVIC SP BANJA LUKA KARADJ			4402371350000	712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.129.620,95	0,00	9.465,85		1.139.086,80

NAPOMENA:

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

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2020



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

5,326,976.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 176237610 - 5675411100009395;4400106370004;712173;010420;300420;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	3,108.11
2	5550070000517073 176239649 - 5550070000517073;4400965150008;712173;010520;310520;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 080520 Dopr. solid radnik PLATE za april	0.00	1,824.69
3	5550070022499310 176203729 - 5550070022499310;4402759320005;712173;010420;300420;002;0000000; /	ZU MOJA APOTEKA PLATA ZA APRIL 2020 FOND SOLID ZA LIJEČENJE U INOS	0.00	727.00
4	5550000045033820 176203236 - 5550000045033820;4403534960001;712173;010420;300420;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA 07-05-2020 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	675.61
5	5510130000031936 176220231 - 5510130000031936;4401153310008;712173;010420;300420;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI Budžetsko plaćanje	0.00	450.21
6	5520080001609095 176237249 - 5520080001609095;4400632340004;712173;010120;310120;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	409.80
7	5550070000517073 176239648 - 5550070000517073;4400965150008;712173;010520;310520;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 080520 Dopr. solid radnik PLATE za april	0.00	356.49
8	5558000033003383 176200533 - 5558000033003383;4401416420008;712173;010420;300420;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	263.64
9	5550060000237859 176216194 - 5550060000237859;4400270330005;712173;010420;300420;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA UPL. SOLID. 04/20	0.00	240.86
10	5550060000204588 176238108 - 5550060000204588;4400258470004;712173;010420;300420;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 04/2020	0.00	238.10
11	5550070022525209 176231083 - 5550070022525209;4400764840006;787311;010520;310520;011;0000000;0000000000 /	OPŠTINA NOVI GRAD 05/20	0.00	211.25
12	5551000036814766 176241317 - 5551000036814766;4404255600000;731212;010420;300420;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FONDU SOLID. NAKNADA ČL. KOMISIJE MANOJLOVIĆ SLAVKO	0.00	200.00
13	1610450027760079 176208355 - 1610450027760079;4281104300107;712173;010420;300420;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	170.57
14	5550070120471250 176243987 - 5550070120471250;4400986580002;712173;010420;300420;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	170.54
15	5620058088213039 176236981 - 5620058088213039;4403135830005;712173;010420;300420;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	159.60
16	5550070022177076 176173610 - 5550070022177076;4402684990000;712173;010420;300420;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 04/20	0.00	140.47
17	5550070003207562 176217060 - 5550070003207562;4400848860002;712173;010420;300420;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	132.70
18	1995720041367230 176208068 - 1995720041367230;4404013770008;712173;010320;310320;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	130.09
19	1549212001715954 176237497 - 1549212001715954;4402961310003;712173;010420;300420;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183 Budžetsko plaćanje	0.00	109.46
20	5672411100114887 176254983 - 5672411100114887;4404074560006;712173;080520;080520;002;0000000;0000000000 /	ISKOP-JELIĆ DOO BANJA LUKA Budžetsko plaćanje	0.00	106.87
21	1346101000166141 176208406 - 1346101000166141;4201261240530;712173;010420;300420;002;0000000;0000000004 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	103.03
22	5722460000619664 176235881 - 5722460000619664;4404390990004;712173;010420;300420;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	97.36
23	5551000006473845 176235326 - 5551000006473845;4402891600009;712173;010320;310320;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 03/20	0.00	95.90
24	5553000010672681 176239773 - 5553000010672681;4403668490001;712173;011219;311219;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 08-05-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	83.83

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2020



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

5,326,976.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015603534 176243027 - 5550020015603534;4402576160009;712173;010420;300420;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 08-05-2020 SREDSTVA SOLIDARNOSTI	0.00	70.40
26	5550070052483853 176202257 - 5550070052483853;4401858010003;712173;010420;300420;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	64.10
27	5550060030356359 176215770 - 5550060030356359;4402847370004;712173;010420;300420;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 04/2020	0.00	57.36
28	5558000033003383 176200401 - 5558000033003383;4401421000009;712173;010420;300420;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.08
29	1610000116830012 176209375 - 1610000116830012;4209234740041;712173;010420;300420;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	50.61
30	1941069939100195 176209774 - 1941069939100195;4403141130007;712173;010320;310320;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	50.06
31	1610000207250017 176255445 - 1610000207250017;4404356200002;712173;010420;300420;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	49.61
32	5517902222031548 176208430 - 5517902222031548;4202233240555;712173;010420;300420;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	49.11
33	1610450072930069 176208182 - 1610450072930069;4209234740033;712173;010420;300420;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	46.83
34	3383502256776483 176220080 - 3383502256776483;4272029000144;712173;010320;310320;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	46.65
35	5550060029544469 176238021 - 5550060029544469;4402580270005;712173;010420;300420;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOP SOLIDARNOSTI ZA 04/20	0.00	44.23
36	5620998142203580 176220302 - 5620998142203580;4404141000002;712173;010420;300420;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO Budžetsko plaćanje	0.00	40.47
37	1941460004104192 176208844 - 1941460004104192;4507899770007;712173;010320;300420;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	39.44
38	5672418400000237 176237077 - 5672418400000237;4400352060014;712173;010420;300420;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	37.51
39	5550070022499310 176203505 - 5550070022499310;4402759320005;712173;010420;300420;002;0000000; /	ZU MOJA APOTEKA PLATA ZA APRIL 2020 FOND SOLID ZA LIJEČENJE U INOS	0.00	35.79
40	1610450067490018 176237411 - 1610450067490018;4402068760009;712173;010420;300420;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	35.66
41	5674911100000787 176255391 - 5674911100000787;4403169730000;712173;010420;300420;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	34.88
42	1549212001715954 176237500 - 1549212001715954;4402961310003;712173;010420;300420;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183 Budžetsko plaćanje	0.00	34.79
43	5672418200001175 176236506 - 5672418200001175;4400352060014;712173;010420;300420;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITTE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	32.04
44	5673211100005334 176237052 - 5673211100005334;4403214620008;712173;010420;300420;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	31.99
45	5620998150325002 176208450 - 5620998150325002;4403243480002;712173;010320;300420;002;0000000;0000000000 /	ZU DENTO ART BANJA LUKA BRACE MAZAR I MAJKE MARIJE 20 78000 BANJA LUKA Budžetsko plaćanje	0.00	31.36
46	1610000133060052 176221414 - 1610000133060052;4402586550000;712173;010220;290220;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko plaćanje	0.00	31.23
47	5558000033003383 176200397 - 5558000033003383;4401419360006;712173;010420;300420;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.99
48	5558000033003383 176200398 - 5558000033003383;4401420610008;712173;010420;300420;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.12

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2020



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

5,326,976.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990001162457 176220584 - 5620990001162457;4400905680008;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	29.32
50	5550070002474727 176227857 - 5550070002474727;4401724670007;712173;010420;300420;002;0000000;0000000000 / 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 04/20	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.63
51	5620038126273318 176254617 - 5620038126273318;4403875440006;712173;010420;300420;005;0000000;0000000004 / Budzetsko placanje	RAPIDEX DOO BIJELJINA	0.00	25.86
52	5550020000705013 176219641 - 5550020000705013;4400627000009;712173;010420;300420;094;0000000;0000000000 / UPL.DOPRINOSA FONDA SOLIDARNOSTI	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
53	5510010000007304 176220218 - 5510010000007304;4400991820003;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	LADA AUTO DOO BANJALUKA	0.00	25.66
54	1610000230770092 176208183 - 1610000230770092;4209234740050;712173;010420;300420;085;0000000;0000000000 / Budzetsko placanje	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	22.95
55	5551000013309532 176211832 - 5551000013309532;4403731010007;712173;010320;300420;056;0000000;0000000000 / 08-05-2020 DOP. ZA SOLIDARNOST	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	20.01
56	5514502211523417 176220614 - 5514502211523417;4403056700007;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.37
57	555100008813485 176214272 - 555100008813485;4400352060014;712173;010420;300420;002;0000000;0000000000 / SOLIDARNOST	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.76
58	5517902222031548 176208429 - 5517902222031548;420223240555;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	18.47
59	5510190000556897 176236810 - 5510190000556897;4401318250005;712173;080520;080520;102;0000000;0000000000 / Budzetsko placanje	BENTONIT AD SIPOVO	0.00	18.03
60	5558000033003383 176200400 - 5558000033003383;4401421340004;712173;010420;300420;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.95
61	5515001127729782 176255329 - 5515001127729782;4402747660005;712173;010420;300420;028;0000000;0000000000 / Budzetsko placanje	TERMINALI AD	0.00	14.30
62	5558000033003383 176200399 - 5558000033003383;4401944520006;712173;010420;300420;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
63	5517902220949028 176236835 - 5517902220949028;4403988480004;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	13.67
64	1610400008560047 176235680 - 1610400008560047;4402586630003;712173;010420;300420;103;0000000;0000000000 / Budzetsko placanje	DIS DOO TESLIC	0.00	13.60
65	5676031100003738 176236463 - 5676031100003738;4401754230001;712173;010420;300420;056;0000000;0000000000 / Budzetsko placanje	EURODAS DOO LAKTASI	0.00	13.44
66	5620118129742616 176208456 - 5620118129742616;4400197150001;712173;010420;300420;064;0000000;0000000000 / Budzetsko placanje	NOVAKOVI? XC6? TRADE DOO TRG JOVANA RASKOVI? XC6?A BB MODRI? XC8?A,744	0.00	13.40
67	5551000035434941 176214114 - 5551000035434941;4404129300009;712173;010420;300420;002;0000000;0000000000 / DOPR ZA SOLID. 04/20	POWER PHARM DOO BANJA LUKA	0.00	13.02
68	5540070000048578 176254958 - 5540070000048578;4400149930003;712173;010420;300420;027;0000000;0000000000 / Budzetsko placanje	SIM-PROM dooDerventa	0.00	13.00
69	1610450027760079 176208356 - 1610450027760079;4281104300093;712173;010420;300420;107;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	12.14
70	5550070004780417 176210957 - 5550070004780417;4400375430005;712173;010420;300420;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.27
71	1995630046341928 176235837 - 1995630046341928;4503518230006;712173;080520;080520;025;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9	0.00	10.46
72	5540010000555503 176254863 - 5540010000555503;4400316770005;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	ZITOPROMET AD BIJELJINA U STECAJU	0.00	9.65

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2020



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

5,326,976.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1994990038855985 176220125 - 1994990038855985;4201450300047;712173;010420;300420;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
	Budžetsko plaćanje			
74	5550020015671337 176243649 - 5550020015671337;4402619070009;712173;080520;080520;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	8.43
	0000000000 UPLATA POSEBNOG DOPRINOSA			
75	5550080000317107 176232273 - 5550080000317107;4400024130005;712173;010420;300420;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	8.29
	NAKNADA ZA FOND SOLIDARNOST ZA LIJEČENJE DJECE U INO			
76	5510010000008371 176220919 - 5510010000008371;4400834480002;712173;010420;300420;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.65
	Budžetsko plaćanje			
77	1610000236150003 176208867 - 1610000236150003;4404583790002;712173;010420;300420;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	7.50
	Budžetsko plaćanje			
78	5674831100022131 176237323 - 5674831100022131;4404206140001;712173;010420;300420;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	6.21
	Budžetsko plaćanje			
79	5672418400000140 176235592 - 5672418400000140;4400352060014;712173;010420;300420;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UP.R.SLIVOM R	0.00	5.65
	Budžetsko plaćanje			
80	5550060030377505 176232603 - 5550060030377505;4402900100006;712173;080520;080520;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.59
	FOND 04/2020			
81	5551000036814766 176241064 - 5551000036814766;4404255600000;712173;010420;300420;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.46
	DOPR ZA SOLID NA TERET RADNIKA PL 04/20			
82	5672412500146636 176237608 - 5672412500146636;4510916800005;712173;010420;310520;031;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.02
	Budžetsko plaćanje			
83	5550030000493213 176211475 - 5550030000493213;4400332890002;712173;010420;300420;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	4.40
	DOP.ZA SOLIDARNOST			
84	1610000141410006 176221432 - 1610000141410006;4403911930007;712173;010420;300420;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.15
	Budžetsko plaćanje			
85	5510010000015840 176220237 - 5510010000015840;4401150130009;712173;010420;300420;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
86	5550020004726924 176231162 - 5550020004726924;4401598600006;712173;010420;300420;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	4.10
	FOND SOLIDARNOSTI			
87	5558000029138030 176217100 - 5558000029138030;4404074130001;712173;010420;300420;036;0000000;0000000004 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD	0.00	4.10
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2020			
88	5672411100075990 176221286 - 5672411100075990;4403939270002;712173;010420;300420;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	3.99
	Budžetsko plaćanje			
89	5550080054735756 176207014 - 5550080054735756;4500275200007;712173;010420;300420;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV"	0.00	3.98
	DOP ZA SOL			
90	5540060001193324 176236751 - 5540060001193324;4403055990001;712173;010420;300420;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	3.90
	Budžetsko plaćanje			
91	5540030000076031 176236928 - 5540030000076031;4404293100002;712173;080520;080520;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE	0.00	3.90
	Budžetsko plaćanje			
92	5722460000692123 176236491 - 5722460000692123;4404555820001;712173;010220;300420;005;0000000;0000000000 /	BAU S DOO BIJEJINA, FILIPA VIŠNJIĆA 11	0.00	3.90
	Budžetsko plaćanje			
93	5540060001247450 176236758 - 5540060001247450;4510656890005;712173;080520;080520;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs	0.00	3.90
	Budžetsko plaćanje			
94	5620998158320421 176235972 - 5620998158320421;4511326450005;712173;010420;300420;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
95	5672411100036802 176237611 - 5672411100036802;4403101180001;712173;010420;300420;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.38
	Budžetsko plaćanje			
96	5514502211788421 176208110 - 5514502211788421;4508938980002;712173;010420;300420;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.12
	Budžetsko plaćanje			

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2020



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

5,326,976.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517102254048669 176220254 - 5517102254048669;4403669970007;712173;010420;300420;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	3.03
	Budžetsko plaćanje			
98	5559000006349770 176239929 - 5559000006349770;4508773530007;712173;010220;290220;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.00
	SRED SOLIDARNOSTI 02/20			
99	5512011128485707 176254727 - 5512011128485707;4506720000003;712173;010420;300420;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.99
	Budžetsko plaćanje			
100	5673431100027536 176254916 - 5673431100027536;4400434890007;712173;010420;300420;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.93
	Budžetsko plaćanje			
101	5553000016683577 176224839 - 5553000016683577;4507114470009;712173;010420;300420;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.87
	05-03-2018 SOLIDARNOST			
102	5550070051288813 176226736 - 5550070051288813;4402116750002;712173;010420;300420;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.87
	DOP SOLID			
103	5620990000687642 176254601 - 5620990000687642;4401314850008;712173;010420;300420;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	2.87
	Budžetsko plaćanje			
104	5554000037191073 176216874 - 5554000037191073;4404272010003;712173;010320;310320;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	2.84
	DOP ZA SOLID 03/20			
105	5550060000529538 176227076 - 5550060000529538;4500939300004;712173;010420;300420;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.73
	UPL.SOLID.			
106	5551000021888891 176205899 - 5551000021888891;4509542770001;712173;010420;300420;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.70
	SOL. ZA OBOLJ. DJECU			
107	5550020015890072 176233555 - 5550020015890072;4402853770006;712173;010420;300420;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.68
	DOPRINOSI SOLIDARNOSTI			
108	5673732500007957 176236473 - 5673732500007957;4506540440005;712173;010420;300420;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.68
	Budžetsko plaćanje			
109	5550010012639942 176207292 - 5550010012639942;4402019550007;712173;010420;300420;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.66
	PLAĆANJE SOLIDARNOSTI			
110	5551000026524618 176235461 - 5551000026524618;4509845750003;712173;010420;300420;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
	POSEBAN DOP ZA SOLI PO OSNOVU NETO PLATE			
111	5620990001520290 176254610 - 5620990001520290;4504255090006;712173;010320;310320;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC	0.00	2.61
	Budžetsko plaćanje			
112	1401051150000118 176209502 - 1401051150000118;4200819370030;712173;010520;310520;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	2.43
	Budžetsko plaćanje			
113	5672418200003503 176237615 - 5672418200003503;4400352060014;712173;010420;300420;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS	0.00	2.43
	Budžetsko plaćanje			
114	5550010011454020 176234274 - 5550010011454020;4505220080004;712173;010420;300420;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	POS DOP ZA SOL			
115	5551000045267249 176212063 - 5551000045267249;4503193770009;712173;010420;300420;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.30
	SREDSTVA SOLIDARNOSTI			
116	5673012500019924 176255207 - 5673012500019924;4502099460008;712173;010420;300420;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
	Budžetsko plaćanje			
117	1610000192430066 176237431 - 1610000192430066;4510529600006;712173;010320;310320;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROD	0.00	1.99
	Budžetsko plaćanje			
118	5520001872196190 176254778 - 5520001872196190;4511064230009;712173;010420;300420;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.98
	Budžetsko plaćanje			
119	5722460000100326 176236492 - 5722460000100326;4509013190008;712173;010420;300420;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231	0.00	1.85
	Budžetsko plaćanje			
120	5550010253042123 176205704 - 5550010253042123;4403474960007;712173;080520;080520;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	UPLATA SREDSTAVA SOLIDARNOSTI			

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

5,326,976.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1346101001035067 176208414 - 1346101001035067;4201513580096;712173;010420;300420;074;0000000;0000000004 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.66
122	5620058148493398 176254581 - 5620058148493398;4510796550000;712173;010420;300420;028;0000000;0000000004 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	1.53
123	5673431100068858 176221306 - 5673431100068858;4402021530005;712173;010420;300420;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA Budžetsko plaćanje	0.00	1.50
124	5520230001974729 176220704 - 5520230001974729;4505992050003;712173;010420;300420;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
125	5558000039712194 176232472 - 5558000039712194;4510734100008;712173;010420;300420;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PEKICOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.42
126	5672531100017881 176221314 - 5672531100017881;4403632890003;712173;010420;300420;056;0000000;0000000000 /	BLISK DOO LAKTASI Budžetsko plaćanje	0.00	1.36
127	5550070000347226 176240959 - 5550070000347226;4400915480007;712173;010420;300420;002;0000000;0000000000 /	TEHNA KOMERC D.O.O FOND SOLIDA.	0.00	1.35
128	5550060004084297 176244115 - 5550060004084297;4500951930005;712173;010420;300420;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPLATA SOLIDARNOSTI	0.00	1.32
129	1610000028210036 176255443 - 1610000028210036;4501490640006;712173;010420;300420;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST Budžetsko plaćanje	0.00	1.30
130	5672411100063962 176255393 - 5672411100063962;4403799750009;712173;010420;300420;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
131	5672411100120804 176255150 - 5672411100120804;4404503510004;712173;010420;300420;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
132	5510390001692272 176236292 - 5510390001692272;4504998800008;712173;010420;300420;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	1.30
133	5520040001803776 176220425 - 5520040001803776;4504364890004;712173;010220;290220;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG I Budžetsko plaćanje	0.00	1.30
134	5557000041599476 176226336 - 5557000041599476;4404384160008;712173;010420;300420;088;0000000;0000000000 /	RAION DOO DOP ZA SOLIDARNOST	0.00	1.30
135	5510240000567128 176236834 - 5510240000567128;4400739570002;712173;010420;300420;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
136	5510390001196893 176236293 - 5510390001196893;4504281250003;712173;010420;300420;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.30
137	5722760000545347 176235916 - 5722760000545347;4509912020007;712173;010420;300420;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.30
138	1941066105700159 176220152 - 1941066105700159;4401717460005;712173;010420;300420;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
139	5550060030294376 176227707 - 5550060030294376;4402753390001;712173;010420;300420;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED SOLID PLATA 04/20	0.00	1.30
140	5520001786319374 176254773 - 5520001786319374;4510497720004;712173;010420;300420;015;0000000;0000000001 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	1.30
141	3383902266136090 176208392 - 3383902266136090;4510109570004;712173;010420;300420;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	1.30
142	5620038114519828 176254524 - 5620038114519828;4508815630007;712173;010320;310320;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA Budžetsko plaćanje	0.00	1.29
143	5620038114519828 176254439 - 5620038114519828;4508815630007;712173;010420;300420;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA Budžetsko plaćanje	0.00	1.29
144	5551000021736795 176200230 - 5551000021736795;4403897090009;712173;010620;300620;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	1.28

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2020



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 5,326,976.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000021736795 176200243 - 5551000021736795;4403897090009;712173;010520;310520;012;0000000;0000000000 / uplata doprinosa	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
146	1545602007971034 176208062 - 1545602007971034;4402863220004;712173;010520;310520;008;0000000;0000000000 / Budzetsko placanje	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
147	1346101001035067 176208415 - 1346101001035067;4201513580088;712173;010420;300420;005;0000000;0000000004 / Budzetsko placanje	ASA ASSISTANCE D.O.O.	0.00	1.17
148	5550000000000000 176221949 - 5550000000000000;2709983185041;712173;010515;210515;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	PANČIĆ SLAĐANA ZA KEFE BAR MAN ON THE MOON	0.00	0.94
149	3383502200624638 176235786 - 3383502200624638;4402092980001;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
150	5540020000041451 176236762 - 5540020000041451;4400456430000;712173;010420;300420;109;0000000;0000000000 / Budzetsko placanje	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.72
151	5551000032695079 176257220 - 5551000032695079;4404156610001;712173;010420;300420;002;0000000;0000000000 / 08-05-2020 DOPRINOS ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.65
152	5550010011588171 176204960 - 5550010011588171;4505800080001;712173;010420;300420;059;0000000;0000000000 / SRED. SOL. 04/20	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.65
153	5554000042103735 176225620 - 5554000042103735;4510894050007;712173;010220;290220;100;0000000;0000000000 / SRED SOLIDARNOSTI NA PLATU 02/2020 PO SPISKU	TRGOVINSKA RADNJA POKLON	0.00	0.65
154	5620038139736821 176236943 - 5620038139736821;4404158400004;712173;080520;080520;005;0000000;0000000000 / Budzetsko placanje	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.65
155	5674832500026235 176237626 - 5674832500026235;4510062750009;712173;010420;300420;088;0000000;0000000000 / Budzetsko placanje	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
156	5550060001119007 176229990 - 5550060001119007;4400259280004;712173;010420;300420;001;0000000;0000000000 / 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.17
157	5540120080010671 176221345 - 5540120080010671;4510221650002;712173;290420;300420;001;0000000;0000000000 / Budzetsko placanje	AVRAM USLUZNA RADNJA Momcilo Avramov	0.00	0.11

UKUPAN PROMET 0.00 11,882.55

NOVO STANJE 5,338,858.97

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,338,858.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka