

## IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

12.05.2020



## 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

5,347,697.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022511726 176439193 - 5550070022511726;4400885040007;712173;010420;300420;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	603.96
	07-02-2018 DOPR SOLIDARNOST 04/20			
2	5620078065876460 176441309 - 5620078065876460;4402770640003;712173;010520;310520;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	572.09
	Budzetsko placanje			
3	5540030000001923 176477173 - 5540030000001923;4400467550007;712173;010220;290220;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	190.96
	Budzetsko placanje			
4	5550010000027129 176414479 - 5550010000027129;4400408540006;712173;010120;310120;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	190.49
	DOP.SOLID. ZA 01/20			
5	5672411100082974 176477990 - 5672411100082974;4400970580002;712173;010220;290220;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	183.23
	Budzetsko placanje			
6	5672411100082974 176477992 - 5672411100082974;4400970580002;712173;010320;310320;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	177.91
	Budzetsko placanje			
7	1321000309678134 176442947 - 1321000309678134;4209253451271;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	164.05
	Budzetsko placanje			
8	1321000309678134 176442815 - 1321000309678134;4209253450984;712173;010420;300420;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	157.40
	Budzetsko placanje			
9	1321000309678134 176442691 - 1321000309678134;4209253451174;712173;010420;300420;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	151.56
	Budzetsko placanje			
10	1321000309678134 176442602 - 1321000309678134;4209253453703;712173;010420;300420;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	150.97
	Budzetsko placanje			
11	1321000309678134 176442463 - 1321000309678134;4209253454483;712173;010420;300420;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.92
	Budzetsko placanje			
12	1321000309678134 176442710 - 1321000309678134;4209253451956;712173;010420;300420;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	132.01
	Budzetsko placanje			
13	1610450069750021 176477201 - 1610450069750021;4272099470032;712173;010420;300420;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	124.37
	Budzetsko placanje			
14	1610000168220030 176443014 - 1610000168220030;4404076180006;712173;010420;300420;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	108.54
	Budzetsko placanje			
15	1321000309678134 176441819 - 1321000309678134;4209253453720;712173;010420;300420;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	104.86
	Budzetsko placanje			
16	1321000309678134 176442168 - 1321000309678134;4209253453134;712173;010420;300420;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	89.67
	Budzetsko placanje			
17	1321000309678134 176442703 - 1321000309678134;4209253452901;712173;010420;300420;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	88.77
	Budzetsko placanje			
18	1321000309678134 176442101 - 1321000309678134;4209253451026;712173;010420;300420;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	85.83
	Budzetsko placanje			
19	1321000309678134 176442814 - 1321000309678134;4209253452871;712173;010420;300420;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	81.31
	Budzetsko placanje			
20	5517902222139606 176467194 - 5517902222139606;4404350930009;712173;010420;300420;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	78.05
	Budzetsko placanje			
21	1321000309678134 176442476 - 1321000309678134;4209253453754;712173;010420;300420;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.05
	Budzetsko placanje			
22	5550070005000025 176443771 - 5550070005000025;4400707370001;712173;010520;310520;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	68.90
	12-05-2020 UPL.ZA APRIL 2020			
23	1321000309678134 176442701 - 1321000309678134;4209253452731;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.67
	Budzetsko placanje			
24	5520001871490612 176468047 - 5520001871490612;4202553150058;712173;010420;300420;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	58.58
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,347,697.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 176442100 - 1321000309678134;4209253454017;712173;010420;300420;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.06
26	1321000309678134 176441927 - 1321000309678134;4209253454009;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.50
27	1321000309678134 176442471 - 1321000309678134;4209253453053;712173;010420;300420;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	50.16
28	5551000022890416 176460648 - 5551000022890416;4403911690006;712173;010520;310520;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 04/20	0.00	47.82
29	1321000309678134 176442238 - 1321000309678134;4209253452782;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	44.31
30	1321000309678134 176442095 - 1321000309678134;4209253452952;712173;010420;300420;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.61
31	1321000309678134 176442821 - 1321000309678134;4209253453657;712173;010420;300420;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	42.32
32	1941060054800195 176454536 - 1941060054800195;4401142380004;712173;010320;310320;002;0000000;0000000000 /	TENZO DOO Banja Luka Budžetsko plaćanje	0.00	34.55
33	1610000133060052 176443469 - 1610000133060052;4402586550000;712173;010320;310320;005;0000000;0000000000 /	SIMPSON DOO BIJE LJINA Budžetsko plaćanje	0.00	30.36
34	5551000034364449 176447514 - 5551000034364449;4404198530008;712173;010320;300420;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	30.14
35	1321000309678134 176442180 - 1321000309678134;4209253451280;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.21
36	1321000309678134 176441990 - 1321000309678134;4209253452502;712173;010420;300420;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.84
37	1321000309678134 176442577 - 1321000309678134;4209253454475;712173;010420;300420;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.76
38	1321000309678134 176442293 - 1321000309678134;4209253452529;712173;010420;300420;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.06
39	1321000309678134 176442064 - 1321000309678134;4209253452022;712173;010420;300420;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.83
40	1404011120037640 176467292 - 1404011120037640;4404244400009;712173;010320;310320;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	23.32
41	1321000309678134 176442828 - 1321000309678134;4209253452537;712173;010420;300420;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.59
42	5550010002099146 176486037 - 5550010002099146;4400367840008;712173;010520;310520;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41 12-05-2020 UPLATA FOND SOLIDARNOSTI	0.00	22.27
43	1321000309678134 176442578 - 1321000309678134;4209253453738;712173;010420;300420;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.52
44	5550080324014061 176458891 - 5550080324014061;4400197740003;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA Budžetsko plaćanje	0.00	21.48
45	5520090002604751 176453979 - 5520090002604751;4403175380002;712173;010320;310320;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	20.91
46	5517902222081406 176441530 - 5517902222081406;4404301050001;712173;010420;300420;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	20.63
47	1321000309678134 176443056 - 1321000309678134;4209253453401;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	20.59
48	1610450058710063 176453095 - 1610450058710063;4403205800001;712173;010420;300420;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	20.46

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,347,697.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020049052723 176459441 - 5550020049052723;4507941990004;712173;010420;300420;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC FOND SOLID	0.00	19.73
50	1321000309678134 176442571 - 1321000309678134;4209253453681;712173;010420;300420;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.26
51	5551000037707457 176446649 - 5551000037707457;4404280540003;712173;010320;300420;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI MART I APRIL 2020	0.00	19.06
52	1321000309678134 176442584 - 1321000309678134;4209253451808;712173;010420;300420;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.63
53	1321000309678134 176442173 - 1321000309678134;4209253453410;712173;010420;300420;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.47
54	1321000309678134 176442299 - 1321000309678134;4209253455005;712173;010420;300420;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.03
55	5552000046585914 176463024 - 5552000046585914;4403407420006;712173;010420;300420;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25 % ZA 04/2020	0.00	17.76
56	1990570031095624 176454182 - 1990570031095624;4403852400007;712173;010320;310320;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJE LJINA, SRPSKEVOJSKE BR. 2 Budžetsko plaćanje	0.00	17.73
57	1990570031095624 176443172 - 1990570031095624;4403852400007;712173;010420;300420;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJE LJINA, SRPSKEVOJSKE BR. 2 Budžetsko plaćanje	0.00	17.50
58	1321000309678134 176442692 - 1321000309678134;4209253453363;712173;010420;300420;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.08
59	1321000309678134 176442569 - 1321000309678134;4209253452073;712173;010420;300420;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.13
60	5675411100016282 176442740 - 5675411100016282;4404401600009;712173;010120;310120;028;0000000;3101202000 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ Budžetsko plaćanje	0.00	15.19
61	5674632500030804 176477762 - 5674632500030804;4508334530009;712173;010320;310320;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	14.75
62	1321000309678134 176442698 - 1321000309678134;4209253452545;712173;010420;300420;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.45
63	1321000309678134 176442066 - 1321000309678134;4209253451182;712173;010420;300420;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.18
64	5551000026365635 176438055 - 5551000026365635;4403830420004;712173;010420;300420;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 04/20	0.00	13.57
65	1321000309678134 176442717 - 1321000309678134;4209253450992;712173;010420;300420;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.97
66	1321000309678134 176442547 - 1321000309678134;4209253452227;712173;010420;300420;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.87
67	5550080003630530 176479520 - 5550080003630530;4400077680007;712173;010520;310520;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 12-05-2020 PLATA IV	0.00	11.81
68	5551000033669056 176476257 - 5551000033669056;4502144600002;712173;010420;300420;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDARNOSTI LD 04/20	0.00	11.06
69	1321000309678134 176442351 - 1321000309678134;4209253454041;712173;010420;300420;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.89
70	5723260000378385 176442269 - 5723260000378385;4506644140003;712173;010420;300420;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	10.85
71	1321000309678134 176442473 - 1321000309678134;4209253451794;712173;010420;300420;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.77
72	1321000309678134 176442232 - 1321000309678134;4209253454785;712173;010420;300420;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.44

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,347,697.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000172140091 176466755 - 1610000172140091;4510155330000;712173;010320;310320;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	9.10
74	5540120020000942 176466668 - 5540120020000942;4400291410009;712173;010420;300420;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	8.65
75	1321000309678134 176442432 - 1321000309678134;4209253451034;712173;010420;300420;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.27
76	5550010856346330 176461529 - 5550010856346330;4403557740009;712173;010320;310320;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	8.19
77	1321000309678134 176442687 - 1321000309678134;4209253453673;712173;010420;300420;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.05
78	5674632500040504 176467942 - 5674632500040504;4511322620003;712173;010320;310320;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR Budžetsko plaćanje	0.00	7.92
79	5675412500028340 176467794 - 5675412500028340;4511005570009;712173;010120;310120;028;0000000;3101202000 /	VILA JORGOVAN DRASKA SKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	7.80
80	1321000309678134 176442425 - 1321000309678134;4209253451964;712173;010420;300420;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.79
81	5514502233947683 176453853 - 5514502233947683;4401442930006;712173;010420;300420;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	7.70
82	1321000309678134 176442940 - 1321000309678134;4209253453665;712173;010420;300420;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.68
83	1321000309678134 176442109 - 1321000309678134;4209253454491;712173;010420;300420;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.64
84	1321000309678134 176442934 - 1321000309678134;4209253451948;712173;010420;300420;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.57
85	1321000309678134 176442458 - 1321000309678134;4209253452855;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.36
86	5550000026557357 176462842 - 5550000026557357;4509849400007;712173;010220;290220;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	7.06
87	1321000309678134 176442818 - 1321000309678134;4209253453746;712173;010420;300420;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.84
88	5550080324014061 176458863 - 5550080324014061;4400197740003;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.60
89	1321000309678134 176442946 - 1321000309678134;4209253453649;712173;010420;300420;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.49
90	5550900010903452 176460992 - 5550900010903452;4400434540006;712173;010420;300420;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
91	5620998128969191 176467862 - 5620998128969191;4509709220009;712173;010320;300420;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000 Budžetsko plaćanje	0.00	6.08
92	5551000039134327 176475895 - 5551000039134327;4501895460005;712173;010420;300420;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR LD 04/20 DOPR. SOLIDARNOSTI	0.00	5.93
93	1321000309678134 176442807 - 1321000309678134;4209253451557;712173;010420;300420;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.92
94	1321000309678134 176442224 - 1321000309678134;4209253453568;712173;010420;300420;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.76
95	1321000309678134 176442457 - 1321000309678134;4209253453690;712173;010420;300420;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.52
96	5620030000031776 176453036 - 5620030000031776;4400364740002;712173;120520;120520;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	5.20

## IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

12.05.2020



## 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

5,347,697.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941066732200170 176454537 - 1941066732200170;4400850170005;712173;010520;310520;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	5.17
98	5559000035378184 176388697 - 5559000035378184;4403906340005;712173;010420;300420;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	5.10
99	5520001865602712 176478221 - 5520001865602712;4511023120002;712173;010420;300420;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	4.25
100	5550080050165213 176447709 - 5550080050165213;4403356330007;712173;010420;300420;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENTA 13-01-2020 UPLATA POSEBNOG DOPRINOSA ZA	0.00	4.15
101	5520001557029610 176441270 - 5520001557029610;4508911190000;712173;010320;310320;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	4.11
102	5721060001094743 176454139 - 5721060001094743;4403594860006;712173;010220;290220;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	4.01
103	5540120080008246 176454011 - 5540120080008246;4504510460009;712173;010420;300420;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.90
104	5540060001248905 176466544 - 5540060001248905;4400095150007;712173;010420;300420;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.78
105	1941066732600198 176452766 - 1941066732600198;4402154170001;712173;010520;310520;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	3.68
106	5550900010903452 176460993 - 5550900010903452;4400542600007;712173;010420;300420;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
107	5722460000407816 176478411 - 5722460000407816;4508774340007;712173;010420;300420;005;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR Savić S.P. DVOROVI, MEJEV Budžetsko plaćanje	0.00	3.55
108	5553000015037390 176452048 - 5553000015037390;4509195870009;712173;010320;310320;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	3.46
109	5540050000105712 176453041 - 5540050000105712;4403045170006;712173;010420;300420;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	3.16
110	1321000309678134 176441810 - 1321000309678134;4209253453193;712173;010420;300420;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.12
111	1321000309678134 176442597 - 1321000309678134;4209253453762;712173;010420;300420;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.10
112	1610250034820040 176468383 - 1610250034820040;4403398090006;712173;010220;290220;005;0000000;0000000000 /	LD FARM DOO BIJELJINA Budžetsko plaćanje	0.00	3.02
113	5559000044066765 176446592 - 5559000044066765;4511014480004;712173;010220;290220;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SREDST SOLIDARNOSTI	0.00	3.00
114	5514802221455911 176441288 - 5514802221455911;4508389430003;712173;010420;300420;088;0000000;0000000000 /	BAZAR SP DRAGANA Savić-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
115	5550080000543020 176458477 - 5550080000543020;4500471210002;712173;120520;120520;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ SOLIDARNOST	0.00	2.89
116	5620100000294885 176467920 - 5620100000294885;4400741470007;712173;010420;300420;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA Budžetsko plaćanje	0.00	2.77
117	5540010000000178 176467900 - 5540010000000178;2206964123602;712173;010320;300420;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budžetsko plaćanje	0.00	2.76
118	5513121130101235 176466921 - 5513121130101235;4402792450003;712173;010320;310320;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA Budžetsko plaćanje	0.00	2.72
119	5514902211520972 176453866 - 5514902211520972;4508275000009;712173;010220;290220;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.63
120	5721060001408150 176476950 - 5721060001408150;4404477500003;712173;010420;300420;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	2.62

## IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

12.05.2020



## 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

5,347,697.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502233964464 176441552 - 5514502233964464;4403292690004;712173;010420;300420;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.62
	Budžetsko plaćanje			
122	1610000191330086 176443243 - 1610000191330086;4510520300000;712173;010220;290220;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK	0.00	2.61
	Budžetsko plaćanje			
123	1610000191330086 176443248 - 1610000191330086;4510520300000;712173;010320;310320;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK	0.00	2.61
	Budžetsko plaćanje			
124	5550000034717288 176484981 - 5550000034717288;4404082070000;712173;010220;290220;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	2.60
	POS DOPR.ZA ULJ.DJ.025% NA NPL ZA 02/2020			
125	5550060052445781 176438262 - 5550060052445781;4508333560001;712173;010420;300420;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.60
	SOLIDARNOST 04/20			
126	5540010000539595 176441759 - 5540010000539595;4510611870003;712173;110520;110520;005;0000000;0000000000 /	MARKET ILIĆ TR	0.00	2.60
	Budžetsko plaćanje			
127	5550080324014061 176458958 - 5550080324014061;4400197740003;712173;010420;300420;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
128	5540040030000676 176453893 - 5540040030000676;4401326780005;712173;010420;300420;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	2.40
	Budžetsko plaćanje			
129	5722360000461074 176478334 - 5722360000461074;4510514750001;712173;010420;300420;072;0000000;0000000000 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6	0.00	2.36
	Budžetsko plaćanje			
130	5550000024510172 176452349 - 5550000024510172;4508442930005;712173;010220;290220;109;0000000; /	DIONIS S.P.	0.00	2.28
	POS DOP ZA SOL			
131	5550000024510172 176451738 - 5550000024510172;4508442930005;712173;010320;310320;109;0000000; /	DIONIS S.P.	0.00	2.28
	POS DOP ZA SOL			
132	1321000309678134 176442941 - 1321000309678134;4209253453258;712173;010420;300420;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.18
	Budžetsko plaćanje			
133	5550030016779707 176466035 - 5550030016779707;4507366950003;712173;010420;300420;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
	SR.SOLID			
134	5620120000046758 176478324 - 5620120000046758;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
	Budžetsko plaćanje			
135	5553000019873810 176392304 - 5553000019873810;4403840570004;712173;120520;120520;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
	SOLIDARNOST 04/2020			
136	1321000309678134 176442483 - 1321000309678134;4209253452057;712173;010420;300420;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.86
	Budžetsko plaćanje			
137	5672411100110813 176443456 - 5672411100110813;4404063950007;712173;010420;300420;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
138	5620030000285722 176453035 - 5620030000285722;4400427680005;712173;010420;300420;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESK	0.00	1.62
	Budžetsko plaćanje			
139	5557000043761121 176457177 - 5557000043761121;4511014050000;712173;010420;300420;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
	SRED SOL			
140	5557000039425415 176452224 - 5557000039425415;4510705850006;712173;010420;300420;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
	SRED SOL			
141	1321000309678134 176442585 - 1321000309678134;4209253453983;712173;010420;300420;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.55
	Budžetsko plaćanje			
142	5553000028112893 176454942 - 5553000028112893;4940154840009;712173;010420;300420;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.51
	DOPR.SOLID.			
143	5517002229686736 176467201 - 5517002229686736;4510399470008;712173;010420;300420;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
	Budžetsko plaćanje			
144	5517902222081406 176441532 - 5517902222081406;4404301050001;712173;010420;300420;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.50
	Budžetsko plaćanje			

## IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

12.05.2020



## 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

5,347,697.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620120000046758 176478321 - 5620120000046758;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.42
146	5550080024016244 176458334 - 5550080024016244;4506859690004;712173;120520;120520;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.39
147	5551000029597966 176484268 - 5551000029597966;4404079280001;712173;010420;300420;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVIĆA 1 BANJA LUKA	0.00	1.35
148	5550020015622546 176464642 - 5550020015622546;4506039620001;712173;010420;300420;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.34
149	5554000016339856 176459483 - 5554000016339856;4403793470004;712173;010320;310320;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.32
150	5550030052616551 176449347 - 5550030052616551;4508340770003;712173;010420;300420;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
151	5673532500031441 176466726 - 5673532500031441;4511361440004;712173;010420;300420;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC	0.00	1.30
152	5673032500040584 176454371 - 5673032500040584;4502072000005;712173;010420;300420;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.30
153	5517902222199358 176468290 - 5517902222199358;4404410260008;712173;010420;300420;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	1.30
154	5540040030002325 176453654 - 5540040030002325;4401329370002;712173;010420;300420;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
155	5520001863775814 176453970 - 5520001863775814;4510999310004;712173;010420;300420;002;0000000;0000000000 /	ZANAT RADOVI VELIBOR SMILJIĆBANJALU	0.00	1.30
156	5620030000337617 176441444 - 5620030000337617;4501136120003;712173;010320;310320;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
157	5675412500027758 176466975 - 5675412500027758;4510901870007;712173;010320;310320;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	0.67
158	5557000015460304 176471710 - 5557000015460304;4509227580008;712173;010420;300420;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
159	5620998153644633 176467043 - 5620998153644633;4404470160002;712173;010320;310320;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
160	5620998153644633 176454356 - 5620998153644633;4404470160002;712173;010420;300420;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
161	5554000006370002 176462160 - 5554000006370002;4500940490003;712173;010320;310320;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
162	5620998153644633 176467450 - 5620998153644633;4404470160002;712173;010220;290220;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
163	1610000140520031 176453354 - 1610000140520031;4201677260017;712173;010420;300420;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	0.38
164	5551000016015832 176464595 - 5551000016015832;4400692320002;712173;010420;300420;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	0.20

**IZVOD BR. 107**

O PROMJENAMA SREDSTAVA NA RAČUNU

12.05.2020

**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** 5,347,697.44

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 5,273.74**NOVO STANJE** **5,352,971.18**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,352,971.18****NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 12.05.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.525,16	5622013377644136 4401727690009	55101200026025824401727690009071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	686,63	5622013377634479 4401711930000	56201281377238244401711930000071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	479,07	5622013377634470 4401711930000	56201281377238244401711930000071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-003-00000140-25 12.05.20 ZP KOMERC VRSANI BB VRSANI	0,00	312,96	5622013377624149 4400365390005	DOP SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00017910-17 12.05.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	301,61	5622013377633619 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 067 0000000000
161-020-00723000-18 12.05.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	297,75	5622013377613223	16102000723000184227577330050071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-004-00022420-22 12.05.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002	0,00	290,60	5622013377655956	55200400022420224402847880002071217301022029 02200880000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
552-004-00022420-22 12.05.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002	0,00	288,33	5622013377655868	55200400022420224402847880002071217301032031 03200880000000000000000000 712173 01/03/20 31/03/20 0000000 088 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	244,10	5622013377634503 4401711930000	56201281377238244401711930000071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
567-543-11000096-85 12.05.20 PRODA MONT DOO DOBOJDOBOJDOBOJ	0,00	208,17	5622013377646033 4402331130007	56754311000096854402331130007071217312052012 05200280000000000000000000 712173 12/05/20 12/05/20 0000000 028 0000000000
338-350-22576576-31 12.05.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N	0,00	191,45	5622013377632292 4401033170008	33835022576576314401033170008071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-002-81223110-14 12.05.20 ISO-TEC DOO DERVENTA	0,00	177,42	5622013377601658 4403724070002	Solidarnost 04/2020 712173 01/04/20 30/04/20 0000000 027 0000000000
551-001-00034009-46 12.05.20 ELIM DOO LAKTASISUSNJARI BB LAKTASI N	0,00	148,09	5622013377630534 4401147180003	55100100034009464401147180003071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	135,29	5622013377634478 4401711930000	56201281377238244401711930000071217301042030 0420119000000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
562-099-00002620-06 12.05.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	120,44	5622013377609609	FOND ZA DIJAGNOSTIKU 712173 01/04/20 30/04/20 0000000 056 0000000000
571-030-00000814-37 12.05.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	113,77	5622013377646129 4402138720000	57103000000814374402138720000071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
199-055-00784361-84 12.05.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	113,12	5622013377630977 4402497020005	19905500784361844402497020005071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004389-34	0,00	111,04	5622013377653109	FOND SOLIDARNOSTI 04/20
12.05.20 AUTO MOTO SAVEZ RS BANJA LUKA		4400904360000	712173	01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24	0,00	104,57	5622013377634489	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420107000000009999999999 01/04/20 30/04/20 0000000 107 9999999999
555-100-00130482-14	0,00	86,43	5622013377645283	55510000130482144402606250008071217301042030
12.05.20 UNIJAT-M D.O.O. PRIJEDOR		4402606250008	712173	042007400000000000000000 01/04/20 30/04/20 0000000 074 0000000000
338-350-22576530-72	0,00	72,05	5622013377632176	33835022576530724510901360009071217312052012
12.05.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9 E4510901360009			712173	052000200000000000000000 12/05/20 12/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	68,50	5622013377634492	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420011000000009999999999 01/04/20 30/04/20 0000000 011 9999999999
562-012-81377238-24	0,00	65,84	5622013377634477	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420008000000009999999999 01/04/20 30/04/20 0000000 008 9999999999
562-012-81377238-24	0,00	60,89	5622013377634485	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420074000000009999999999 01/04/20 30/04/20 0000000 074 9999999999
555-600-00312010-29	0,00	57,07	5622013377645844	55560000312010294200885910037071217301042030
12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	0420002000000009999999999 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24	0,00	51,91	5622013377634472	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420113000000099999999999 01/04/20 30/04/20 0000000 113 9999999999
554-005-00000263-66	0,00	51,32	5622013377630395	55400500000263664400477270002071217301042030
12.05.20 DOO GALAXDonji Zabar		4400477270002	712173	042007200000000000000000 01/04/20 30/04/20 0000000 072 0000000000
562-012-81377238-24	0,00	50,74	5622013377634469	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420074000000009999999999 01/04/20 30/04/20 0000000 074 9999999999
562-012-81377238-24	0,00	50,46	5622013377634488	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420088000000009999999999 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24	0,00	45,79	5622013377634498	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420031000000009999999999 01/04/20 30/04/20 0000000 031 9999999999
154-800-20003318-73	0,00	45,40	5622013377612775	15480020003318734400421300006071217301042030
12.05.20 EUROTERM DOO DVOROVI, KARADORDEVA BB		4400421300006	712173	042000500000000000000000 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24	0,00	44,99	5622013377634475	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420089000000009999999999 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24	0,00	44,73	5622013377634496	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420085000000009999999999 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24	0,00	40,86	5622013377634497	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	0420007000000009999999999 01/04/20 30/04/20 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729366-56	0,00	39,41	5622013377652564	FOND SOLIDARNOSTI ZADIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
12.05.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS		4402927480005		712173 01/05/20 31/05/20 0000000 053 0000000000
555-002-00542733-60	0,00	38,85	5622013377631973	55500200542733604400574390004071217301032030
12.05.20 SKI KOMERC DOO JAHORINA BB PALE		4400574390004		04200890000000000000000000000000 712173 01/03/20 30/04/20 0000000 089 0000000000
562-099-00000516-13	0,00	37,76	5622013377615557/0	SRED SOLID
12.05.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75		4400815340003		712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	36,72	5622013377634511	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		0420028000000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-012-81377238-24	0,00	36,38	5622013377634512	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		0420056000000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-012-81377238-24	0,00	36,22	5622013377634504	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		0420028000000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-008-00000100-94	0,00	35,50	5622013377637794/0	DOPRINOS SOLIDARNOST
12.05.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE		4401360610003		712173 01/04/20 30/04/20 0000000 107 0000000000
161-000-01301700-34	0,00	34,37	5622013377644395	16100001301700344403833010001071217301042030
12.05.20 E METAL DOO SAMACNJESEVA BBSAMAC		4403833010001		04200130000000000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-012-81377238-24	0,00	34,03	5622013377634474	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		0420080000000009999999999 712173 01/04/20 30/04/20 0000000 080 9999999999
562-012-81377238-24	0,00	33,85	5622013377634531	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		0420069000000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
555-600-00312010-29	0,00	31,40	5622013377645848	55560000312010294200885910037071217301042030
12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
194-106-99660001-38	0,00	30,84	5622013377631101	19410699660001384404234430007071217301012031
12.05.20 TOP HOLZ DOO LaktasiULICA KARA?OR?EVA BB ( LAKTI		4404234430007		12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
567-241-25000309-15	0,00	30,78	5622013377646321	56724125000309154502404520008071217301032030
12.05.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POPC4502404520008				04200020000000000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
161-080-00036500-81	0,00	30,00	5622013377655101	16108000036500814400477350006071217301012030
12.05.20 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006				04200720000000000000000000000000 712173 01/01/20 30/04/20 0000000 072 0000000000
562-008-00000028-19	0,00	29,99	5622013377649069/0	03/20
12.05.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892		4401378230003		712173 01/03/20 31/03/20 0000000 006 0000000000
551-790-22221500-82	0,00	28,76	5622013377613434	55179022221500824402637480001071217301052031
12.05.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29	0,00	28,68	5622013377645605	55560000312010294200885910037071217301042030
12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 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 12.05.20 JRT TREZOR BIH PLATE	0,00	28,41	5622013377634515 4401711930000	56201281377238244401711930000071217301042030 0420006000000009999999999 712173 01/04/20 30/04/20 0000000 006 9999999999
571-030-00000919-13 12.05.20 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	26,21	5622013377645727 4400316850009	57103000000919134400316850009071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-006-80354418-86 12.05.20 HIP-EX DOO NOVO GORAZDE	0,00	25,69	5622013377642254 4402661430007	POREZ SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 036 0000000000
555-300-00406636-26 12.05.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	24,78	5622013377631870 44400190490001	55530000406636264400190490001071217301042030 0420066000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
552-006-00007360-96 12.05.20 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	24,59	5622013377630511 4401400850002	55200600007360964401400850002071217301042030 0420069000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
555-006-00005511-69 12.05.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	24,11	5622013377615186 4400270760000	55500600005511694400270760000071217301032031 032011600000009100000448 712173 01/03/20 31/03/20 0000000 116 9100000448
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	24,02	5622013377634521 4401711930000	56201281377238244401711930000071217301042030 0420010000000099999999999 712173 01/04/20 30/04/20 0000000 010 9999999999
555-200-00465168-50 12.05.20 USZ AGAPE MRKONJIC GRAD	0,00	24,00	5622013377614715 4404061580008	55520000465168504404061580008071217301042030 0420067000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	22,82	5622013377634473 4401711930000	56201281377238244401711930000071217301042030 0420094000000099999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
572-216-00002785-30 12.05.20 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR	0,00	22,40	5622013377630907 4403625410004	57221600002785304403625410004071217301022029 0220095000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
554-010-00000608-47 12.05.20 AD VETERINARSKA STANICA SAMACNJEGOCeVA BB Sar	0,00	22,34	5622013377631744 4400484720005	55401000000608474400484720005071217301012031 0120013000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
571-030-00000814-37 12.05.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	22,09	5622013377646383 4402138720000	57103000000814374402138720000071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-008-00000028-19 12.05.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	21,85	5622013377648805/0 38 89234401382000004	03/20 csr 712173 01/03/20 31/03/20 0000000 006 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	21,77	5622013377634506 4401711930000	56201281377238244401711930000071217301042030 0420025000000099999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
562-100-80000933-90 12.05.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	21,31	5622013377649326/0 4401009380000	SREDSTVA SOLIDARNOSTI 04/2020 RADNICI 712173 01/04/20 30/04/20 0000000 002 0
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	20,85	5622013377634480 4401711930000	56201281377238244401711930000071217301042030 0420027000000099999999999 712173 01/04/20 30/04/20 0000000 027 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	20,47	5622013377634542 4401711930000	56201281377238244401711930000071217301042030 0420013000000099999999999 712173 01/04/20 30/04/20 0000000 013 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 12.05.20 JRT TREZOR BIH PLATE	0,00	20,42	5622013377634483 4401711930000	56201281377238244401711930000071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
161-045-00725500-23 12.05.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	20,17	5622013377612858 4227515900020	16104500725500234227515900020071217301042030 042002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	19,78	5622013377634481 4401711930000	56201281377238244401711930000071217301042030 042005300000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	19,49	5622013377634494 4401711930000	56201281377238244401711930000071217301042030 042005600000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	19,46	5622013377634502 4401711930000	56201281377238244401711930000071217301042030 042001500000009999999999 712173 01/04/20 30/04/20 0000000 015 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,39	5622013377645609 4200737990005	55560000312010294200737990005071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
555-300-00406636-26 12.05.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	19,26	5622013377632100 4400190490001	55530000406636264400190490001071217301042030 042006600000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
551-450-22644314-85 12.05.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	19,10	5622013377630427 4403780490006	55145022644314854403780490006071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00003161-32 12.05.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,98	5622013377641272/0 4401337120007	s-4/ t dop za solid 712173 01/04/20 30/04/20 0000000 102 9087015195
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	18,85	5622013377634493 4401711930000	56201281377238244401711930000071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	18,54	5622013377634505 4401711930000	56201281377238244401711930000071217301042030 042006400000009999999999 712173 01/04/20 30/04/20 0000000 064 9999999999
562-099-00003161-32 12.05.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,35	5622013377642144/0 4401310270007	S/S/4 T SRED SOL 712173 01/04/20 30/04/20 0000000 102 9087011095
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	17,91	5622013377634491 4401711930000	56201281377238244401711930000071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
562-003-81547966-53 12.05.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,76	5622013377639826/0 4400237980002	solidarnost 712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	16,47	5622013377634514 4401711930000	56201281377238244401711930000071217301042030 042009700000009999999999 712173 01/04/20 30/04/20 0000000 097 9999999999
555-100-00142509-17 12.05.20 WIRELESS MEDIA DOO	0,00	16,44	5622013377630865 4402713680007	55510000142509174402713680007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	16,36	5622013377634516 4401711930000	56201281377238244401711930000071217301042030 042000200000009999999999 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				
567-241-11000512-55 12.05.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	15,91	5622013377632131 4403697320000	56724111000512554403697320000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	15,64	5622013377634487 4401711930000	56201281377238244401711930000071217301042030 0420078000000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
161-000-01506400-41 12.05.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	15,40	5622013377613019 4403971320003	16100001506400414403971320003071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-321-25000377-62 12.05.20 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC	0,00	15,00	5622013377656112 C4510197920001	56732125000377624510197920001071217301061930 04200080000000000000000000 712173 01/06/19 30/04/20 0000000 008 0000000000
567-321-19000002-24 12.05.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	14,90	5622013377614260 4403291370006	56732119000002244403291370006071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
154-921-20031985-02 12.05.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	14,66	5622013377631389 4403335920009	15492120031985024403335920009071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-300-00406636-26 12.05.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	14,60	5622013377632223 4400190490001	55530000406636264400190490001071217301042030 04200660000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,42	5622013377645606 4200885910037	55560000312010294200885910037071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	14,19	5622013377634539 4401711930000	56201281377238244401711930000071217301042030 0420038000000009999999999 712173 01/04/20 30/04/20 0000000 038 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	14,05	5622013377634501 4401711930000	56201281377238244401711930000071217301042030 0420023000000009999999999 712173 01/04/20 30/04/20 0000000 023 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	13,42	5622013377634518 4401711930000	56201281377238244401711930000071217301042030 0420013000000009999999999 712173 01/04/20 30/04/20 0000000 013 9999999999
562-011-00000235-27 12.05.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRICA	0,00	13,30	5622013377649159/0 4400184680001	dop za solidarnost 712173 01/03/20 31/03/20 0000000 064 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	13,12	5622013377634476 4401711930000	56201281377238244401711930000071217301042030 0420095000000009999999999 712173 01/04/20 30/04/20 0000000 095 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	12,29	5622013377634507 4401711930000	56201281377238244401711930000071217301042030 0420011000000009999999999 712173 01/04/20 30/04/20 0000000 011 9999999999
555-300-00406636-26 12.05.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	12,16	5622013377631869 4400190490001	55530000406636264400190490001071217301042030 04200660000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
551-078-00026242-77 12.05.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,84	5622013377613262 4401945840004	55107800026242774401945840004071217301042030 04200990000000000000000000 712173 01/04/20 30/04/20 0000000 099 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	11,80	5622013377634513 4401711930000	56201281377238244401711930000071217301042030 0420093000000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000285-57 12.05.20 CICA STR PRODAVNICA MARICIC DUSKO SP KOZ.DUBIC	0,00	11,72	5622013377646405 4510301090008	56730125000285574510301090008071217301012030 06200070000000000000000000 712173 01/01/20 30/06/20 0000000 007 0000000000
562-099-81558880-49 12.05.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA	0,00	11,60	5622013377640893/0 4511230000009	dopr za dijagnostiku 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00351300-42 12.05.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	11,50	5622013377613739 4400785250004	16104500351300424400785250004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-041-00011810-81 12.05.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.	0,00	11,24	5622013377630244 4401684350004	55104100011810814401684350004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-006-05972001-89 12.05.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	11,09	5622013377631202 4400782310006	19400605972001894400782310006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-81262640-52 12.05.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF	0,00	10,88	5622013377640916/0 4403222480002	FOND SOLIDATRNOSTI 03/20 I 04/20 712173 01/03/20 30/04/20 0000000 107 0000000000
551-029-00010095-91 12.05.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,58	5622013377644056 4400390660009	55102900010095914400390660009071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00001232-96 12.05.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,90	5622013377641032/0 4403415360004	SOL 04/20 712173 12/05/20 12/05/20 0000000 002 0000000000
555-300-00406636-26 12.05.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	9,88	5622013377630723 4400190490001	55530000406636264400190490001071217301042030 04200660000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
555-300-00406636-26 12.05.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	9,85	5622013377630388 4403609050006	55530000406636264403609050006071217301042030 04200660000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	9,07	5622013377634510 4401711930000	56201281377238244401711930000071217301042030 04200670000000009999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	9,04	5622013377634520 4401711930000	56201281377238244401711930000071217301042030 04201070000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-010-00000914-76 12.05.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	8,97	5622013377650483 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	8,84	5622013377634490 4401711930000	56201281377238244401711930000071217301042030 04200890000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622013377646180 4200885910037	55560000312010294200885910037071217301042030 04200940000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
554-009-00011211-06 12.05.20 Auto- moto drustvo Optima ModricaModrica	0,00	8,72	5622013377656144 4400199950005	55400900011211064400199950005071217301042030 04200640000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-011-80999150-19 12.05.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,61	5622013377611433 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-007-00007149-53 12.05.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	8,61	5622013377646007 4400675660002	55500700007149534400675660002071217301042030 042007400000009024040164 712173 01/04/20 30/04/20 0000000 074 9024040164
562-099-81468934-33 12.05.20 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	8,47	5622013377635389 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00000428-83 12.05.20 NIZ KOMERC DOO BANJA LUKA	0,00	8,42	5622013377620139 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81359489-23 12.05.20 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,36	5622013377643727 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	8,23	5622013377634528 4401711930000	56201281377238244401711930000071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	8,06	5622013377634540 4401711930000	56201281377238244401711930000071217301042030 042010900000009999999999 712173 01/04/20 30/04/20 0000000 109 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	8,06	5622013377634537 4401711930000	56201281377238244401711930000071217301042030 042010300000009999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	7,97	5622013377634554 4401711930000	56201281377238244401711930000071217301042030 042004100000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,89	5622013377645928 4200737990005	55560000312010294200737990005071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-009-00002973-59 12.05.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,69	5622013377606987 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD ZA 02/2020 712173 01/02/20 29/02/20 0000000 116 9100000539
562-010-00001325-07 12.05.20 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,60	5622013377643159 4401711930000	UPLATA DOP.ZA SOL.ZA APRIL 2020 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	7,55	5622013377634500 4401711930000	56201281377238244401711930000071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	7,55	5622013377634484 4401711930000	56201281377238244401711930000071217301042030 042005000000009999999999 712173 01/04/20 30/04/20 0000000 050 9999999999
551-720-22047026-30 12.05.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVIC	0,00	7,50	5622013377655734 44044459510000	55172022047026304404459510000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
571-200-00000148-10 12.05.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	7,19	5622013377645962 4401711930000	57120000000148104508498050008071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-470-22089367-08 12.05.20 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA	0,00	7,15	5622013377613337 44508634170004	55147022089367084508634170004071217301012031 012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-009-80958293-80 12.05.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC SVETOG	0,00	7,09	5622013377647625/0 4403257430008	DOPRINOS SOLIDARNOST 4/20 712173 12/05/20 12/05/20 0000000 015 0000000000
562-012-80897894-31 12.05.20 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	7,08	5622013377601561 4402568650005	Uplata za fond solidarnosti za april 2020. 712173 01/04/20 30/04/20 0000000 078 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				
567-343-11000685-67 12.05.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	7,05	5622013377656325 4404456680001	56734311000685674404456680001071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-241-25001247-14 12.05.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	7,04	5622013377614169 4404456680001	56724125001247144510477530004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	7,03	5622013377634526 4401711930000	56201281377238244401711930000071217301042030 04200020000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-003-00001074-36 12.05.20 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA 4501273200006	0,00	6,90	5622013377636573/0 4501273200006	DOP ZA SOLIDRANSOTI 712173 01/03/20 31/03/20 0000000 005 0000000000
552-041-00022960-81 12.05.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	6,89	5622013377614119 4500859450005	55204100022960814500859450005071217301042030 04200150000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	6,84	5622013377634530 4401711930000	56201281377238244401711930000071217301042030 04201000000000999999999999 712173 01/04/20 30/04/20 0000000 100 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,72	5622013377646276 4200737990005	55560000312010294200737990005071217301042030 04200020000000999999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
551-700-22064536-84 12.05.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	6,55	5622013377630370 4404307680007	55170022064536844404307680007071217301052031 05200690000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
132-731-00125563-91 12.05.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,53	5622013377644496 4200247471077	13273100125563914200247471077071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-019-00005580-61 12.05.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	6,50	5622013377630450 4401316040003	55101900005580614401316040003071217301042030 04201020000000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000
562-100-80005802-33 12.05.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ	0,00	6,44	5622013377638814/0 4401661220006	UPL DJEC SOLID 04/2020 712173 12/05/20 12/05/20 0000000 002 0000000000
562-100-80005802-33 12.05.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ	0,00	6,44	5622013377638241/0 4401661220006	UPL DJEC SOLID 03/2020 712173 12/05/20 12/05/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	6,34	5622013377634541 4401711930000	56201281377238244401711930000071217301042030 04200590000000009999999999 712173 01/04/20 30/04/20 0000000 059 9999999999
562-005-80906425-98 12.05.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	6,33	5622013377637350/0 4507699410006	SOL 4/20 712173 01/04/20 30/04/20 0000000 010 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	6,28	5622013377634527 4401711930000	56201281377238244401711930000071217301042030 04200930000000999999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
161-045-00246900-29 12.05.20 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009	0,00	6,17	5622013377613811 4402173710009	16104500246900294402173710009071217301032031 03200020000000999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	6,12	5622013377634535 4401711930000	56201281377238244401711930000071217301042030 04201190000000999999999999 712173 01/04/20 30/04/20 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81190589-40	0,00	6,10	5622013377609741/0	Solidarni doprinos
12.05.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003			712173	01/04/20 30/04/20 0000000 116 0000000000
551-450-22317551-92	0,00	5,68	5622013377644835	55145022317551924510823890004071217301032031
12.05.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OSI:4510823890004			712173	01/03/20 31/03/20 0000000 045 0000000000
562-099-00003103-12	0,00	5,60	5622013377641365	poseban porez na plate 04/2020
12.05.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA		4503197840001	712173	01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24	0,00	5,50	5622013377634517	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24	0,00	5,48	5622013377634482	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/04/20 30/04/20 0000000 046 9999999999
562-012-81377238-24	0,00	5,48	5622013377634532	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/04/20 30/04/20 0000000 033 9999999999
562-012-81377238-24	0,00	5,38	5622013377634545	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/04/20 30/04/20 0000000 067 9999999999
562-007-00004592-53	0,00	5,34	5622013377624875/0	DOPRINOS ZA SOLIDARNOST
12.05.20 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4504849550007			712173	01/01/20 31/03/20 0000000 074 0000000000
562-099-81260101-09	0,00	5,30	5622013377629165/0	DOP ZA SOLIDARNOST
12.05.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007			712173	01/04/20 30/04/20 0000000 067 0000000000
562-008-81566216-57	0,00	5,26	5622013377641121/0	DOPR ZA SOLID
12.05.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA		4404531560009	712173	01/03/20 31/03/20 0000000 006 0000000000
567-353-11000051-24	0,00	5,25	5622013377646046	56735311000051244401278360007071217301042030
12.05.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007			712173	01/04/20 30/04/20 0000000 095 0000000000
562-012-81377238-24	0,00	5,21	5622013377634509	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/04/20 30/04/20 0000000 045 9999999999
562-099-81259914-85	0,00	5,20	5622013377625391/0	DOP ZA SOLIDARNOST
12.05.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006			712173	01/04/20 30/04/20 0000000 067 0000000000
562-099-81338061-93	0,00	5,20	5622013377653381/0	SRED SOLIDARNOSTI
12.05.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002			712173	01/04/20 30/04/20 0000000 050 0000000000
562-003-81523800-92	0,00	5,20	5622013377603860	Poseban doprinos za solidarnost
12.05.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA		4404376060002	712173	01/04/20 30/04/20 0000000 005 0000000000
562-099-00014794-53	0,00	5,07	5622013377635208/0	dop za solid
12.05.20 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800(4502592770008			712173	01/01/20 31/01/20 0000000 002 0000000000
562-011-81444031-96	0,00	5,00	5622013377626434	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
12.05.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000			712173	01/03/20 31/03/20 0000000 064 0000000000
562-099-81390745-54	0,00	5,00	5622013377638949/0	DOPRINOS
12.05.20 SALON ZA MASAZU RELAKS , VL DANIJEL MARKOVIC S4510250750008			712173	01/05/20 31/10/20 0000000 103 0000000000
551-029-00010464-51	0,00	4,92	5622013377644058	55102900010464514400312860000071217301052031
12.05.20 NEVEN BIONZINJERING DOO BIJELJINNIKOLE TESLE 2:4400312860000			712173	01/05/20 31/05/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000021-54 12.05.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	4,85	5622013377656322 4400152050006	56757011000021544400152050006071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81392455-65 12.05.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,83	5622013377628835/0 4404162770002	OBUSTAVA ZA FOND SLOIDARNOSTI 712173 01/04/20 30/04/20 0000000 025 0000000000
554-001-00002236-66 12.05.20 Podrinje UR - mlijecni restoranJanja	0,00	4,70	5622013377615229 4501121440001	55400100002236664501121440001071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	4,68	5622013377634538 4401711930000	56201281377238244401711930000071217301042030 04201350000000999999999999999999 712173 01/04/20 30/04/20 0000000 135 9999999999
562-099-81275087-59 12.05.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,65	5622013377648640 4509560830003	Doprinos na solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81390758-15 12.05.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	4,60	5622013377649013/0 4403654780007	DOPR.ZA SOLID 712173 01/04/20 30/04/20 0000000 028 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	4,56	5622013377634471 4401711930000	56201281377238244401711930000071217301042030 04201030000000999999999999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	4,55	5622013377634555 4401711930000	56201281377238244401711930000071217301042030 04201190000000999999999999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622013377646282 4200885910037	55560000312010294200885910037071217301042030 04200740000000999999999999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622013377646204 4200885910037	55560000312010294200885910037071217301042030 04200670000000999999999999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	4,29	5622013377634524 4401711930000	56201281377238244401711930000071217301042030 04200890000000999999999999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-099-80321522-30 12.05.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,21	5622013377635029/0 4402604120000	solidarnost 712173 01/04/20 30/04/20 0000000 050 0000000000
562-002-80286686-69 12.05.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	4,04	5622013377633437/0 4505989690000	POS DOPR ZA SOLID 712173 01/04/20 30/04/20 0000000 075 0000000000
555-000-00093656-59 12.05.20 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,03	5622013377615162 4403642850000	55500000093656594403642850000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-266-00004227-44 12.05.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,03	5622013377656404 4504237350009	57226600004227444504237350009071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-000-00093656-59 12.05.20 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,03	5622013377614781 4403642850000	55500000093656594403642850000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81419432-32 12.05.20 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,00	5622013377606306/0 4510438390009	uplata posebnog doprinosa na solidarnosti 712173 01/02/20 29/02/20 0000000 008 0000000000
552-003-00018894-76 12.05.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA	0,00	3,99	5622013377645105 4505285290006	55200300018894764505285290006071217301042030 04200060000000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	3,13	5622013377634551 4401711930000	56201281377238244401711930000071217301042030 0420046000000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622013377645608 4200885910037	55560000312010294200885910037071217301042030 0420050000000009999999999 712173 01/04/20 30/04/20 0000000 050 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	2,95	5622013377634523 4401711930000	56201281377238244401711930000071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622013377645607 4200885910037	55560000312010294200885910037071217301042030 0420050000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-099-00003127-37 12.05.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,91	5622013377610591 4506624460001	Dopinos za solidarnost za 2020?04 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81550306-66 12.05.20 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGO	0,00	2,91	5622013377641054 4503294700001	DOPRINOS 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	2,84	5622013377634508 4401711930000	56201281377238244401711930000071217301042030 0420102000000009999999999 712173 01/04/20 30/04/20 0000000 102 9999999999
562-099-81478930-18 12.05.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.	0,00	2,80	5622013377634636/0 4510739320006	UPLATA SRED SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 053 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	2,78	5622013377634499 4401711930000	56201281377238244401711930000071217301042030 0420038000000009999999999 712173 01/04/20 30/04/20 0000000 038 9999999999
562-099-00001303-77 12.05.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,77	5622013377607047/8364 4502257800008	solidranost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00000726-62 12.05.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU	0,00	2,75	5622013377647992/0 4502364470002	SOLIDARNOST ZA BOLESNU DJECU 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81381282-22 12.05.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,72	5622013377646748 4510201890007	ZA LICENJE DIJECE 4/20 712173 01/04/20 30/04/20 0000000 053 0000000000
552-018-00002196-62 12.05.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,71	5622013377615283 4501539240009	55201800002196624501539240009071217301032031 0320113000000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
161-045-00163700-48 12.05.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,71	5622013377644954 4502891500009	16104500163700484502891500009071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	2,70	5622013377634552 4401711930000	56201281377238244401711930000071217301042030 0420138000000009999999999 712173 01/04/20 30/04/20 0000000 138 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622013377645921 4200885910037	55560000312010294200885910037071217301042030 0420113000000009999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622013377646203 4200885910037	55560000312010294200885910037071217301042030 0420056000000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-007-81416392-80 12.05.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC	0,00	2,65	5622013377601898 4510433320002	uplata dop za solidarnost zas 04/20 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				
562-099-81310751-58	0,00	2,62	5622013377609404/0	DOP ZA SOLID
12.05.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81310751-58	0,00	2,62	5622013377608794/0	DOP ZA SOLID
12.05.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81429788-04	0,00	2,62	5622013377629129/0	SR SOLIDARNOSTI
12.05.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007				712173 01/04/20 30/04/20 0000000 053 0000000000
555-100-00464069-02	0,00	2,61	5622013377614307	55510000464069024404524510004071217301042030
12.05.20 LITTERA DOO BANJA LUKA		4404524510004		04200020000000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00015243-64	0,00	2,60	5622013377635106/0	DOPRINOS
12.05.20 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV 4504263350009				712173 01/02/20 31/03/20 0000000 103 0000000000
562-008-81044052-96	0,00	2,60	5622013377642188/0	TAKSA
12.05.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001				712173 12/05/20 12/05/20 0000000 069 0000000000
554-001-00001928-20	0,00	2,60	5622013377655615	55400100001928204500992610007071217301042030
12.05.20 HOME DECOR TRGOVINSKA RADNJIABIJELJINA		4500992610007		04200050000000000000000000000000
				712173 01/04/20 30/04/20 0000000 005 0000000000
567-323-25018978-33	0,00	2,60	5622013377614899	56732325018978334507122570004071217301032031
12.05.20 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004				03200080000000000000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
562-009-00001745-57	0,00	2,60	5622013377629691/0	DOPRINOS
12.05.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU14504707920001				712173 01/04/20 30/04/20 0000000 015 0000000000
562-012-81377238-24	0,00	2,58	5622013377634543	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		04200910000000099999999999999999
				712173 01/04/20 30/04/20 0000000 091 9999999999
562-011-81162000-58	0,00	2,42	5622013377629828/0	SOLIDARNOST
12.05.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009				712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81377238-24	0,00	2,41	5622013377634550	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		04201380000000099999999999999999
				712173 01/04/20 30/04/20 0000000 138 9999999999
562-012-81377238-24	0,00	2,36	5622013377634556	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		04200310000000099999999999999999
				712173 01/04/20 30/04/20 0000000 031 9999999999
562-099-00015629-70	0,00	2,36	5622013377649285/0	SOL
12.05.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV 4502621890000				712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29	0,00	2,29	5622013377645923	55560000312010294200885910037071217301042030
12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		04200310000000099999999999999999
				712173 01/04/20 30/04/20 0000000 031 9999999999
562-012-81377238-24	0,00	2,29	5622013377634522	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		04200090000000099999999999999999
				712173 01/04/20 30/04/20 0000000 009 9999999999
562-012-81377238-24	0,00	2,29	5622013377634558	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE		4401711930000		04200940000000099999999999999999
				712173 01/04/20 30/04/20 0000000 094 9999999999
555-600-00312010-29	0,00	2,22	5622013377645922	55560000312010294200737990005071217301042030
12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005		04200890000000099999999999999999
				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 12.05.20 JRT TREZOR BIH PLATE	0,00	2,21	5622013377634525 4401711930000	56201281377238244401711930000071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	2,18	5622013377634529 4401711930000	56201281377238244401711930000071217301042030 0420103000000009999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	2,15	5622013377634495 4401711930000	56201281377238244401711930000071217301042030 0420053000000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622013377645927 4200885910037	55560000312010294200885910037071217301042030 0420091000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
562-008-00000028-19 12.05.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	2,11	5622013377648835/0 89234401382000004	03/20 712173 01/03/20 31/03/20 0000000 006 0000000000
562-009-81278714-87 12.05.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	2,09	5622013377639349/0 DJ4509624070008	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622013377646272 4200885910037	55560000312010294200885910037071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
572-286-00002878-07 12.05.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P.	0,00	2,08	5622013377646258 ZVOR14510540670008	57228600002878074510540670008071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81421452-83 12.05.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	2,07	5622013377620455/0 4510452200000	doprinosi za solidarnost 04/20 712173 01/04/20 30/04/20 0000000 050 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	2,04	5622013377634547 4401711930000	56201281377238244401711930000071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
567-353-25000285-31 12.05.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,96	5622013377645470 4510962660005	56735325000285314510962660005071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-012-81568663-86 12.05.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	1,95	5622013377650940/8402 4511276760008	doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 094 0000000000
154-580-20075111-47 12.05.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII	0,00	1,88	5622013377612905 44509965490005	15458020075111474509965490005071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00005812-33 12.05.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,86	5622013377633576/0 4401580900002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 075 0000000000
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622013377646199 4200885910037	55560000312010294200885910037071217301042030 042009500000009999999999 712173 01/04/20 30/04/20 0000000 095 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5622013377646278 4200885910037	55560000312010294200885910037071217301042030 042000700000009999999999 712173 01/04/20 30/04/20 0000000 007 9999999999
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	1,82	5622013377634549 4401711930000	56201281377238244401711930000071217301042030 042005000000009999999999 712173 01/04/20 30/04/20 0000000 050 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.148.970,43	0,00	9.076,13		1.158.046,56

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				
562-099-81259837-25 12.05.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,81	5622013377611458 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 4/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	1,71	5622013377634548 4401711930000	56201281377238244401711930000071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
552-046-00025373-66 12.05.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B,4502547980000	0,00	1,64	5622013377630542 4401711930000	55204600025373664502547980000071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00440774-47 12.05.20 GRADNJA PLUS DOO BANJA LUKA	0,00	1,59	5622013377645422 4404123280006	55510000440774474404123280006071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81436490-25 12.05.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,54	5622013377640812/0 4404448400008	UPL FONDA SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81436490-25 12.05.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,54	5622013377640731/0 4404448400008	UPL FONDA SOLIDARNOSTI ZA MART 2020 712173 01/03/20 31/03/20 0000000 005 0000000000
572-106-00009377-97 12.05.20 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA 4502643350009	0,00	1,51	5622013377631139 4502643350009	57210600009377974502643350009071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-18639963-92 12.05.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008	0,00	1,50	5622013377645418 4510969160008	55200018639963924510969160008071217301042030 0420053000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-81524990-63 12.05.20 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622013377601809 4404448400008	fond solidarnosti 712173 01/04/20 30/04/20 0000000 095 0000000000
562-007-00002983-30 12.05.20 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	1,48	5622013377642969/0 4502166320003	DOP ZA SOL 712173 01/03/20 31/03/20 0000000 011 0000000000
572-106-00009377-97 12.05.20 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA 4502643350009	0,00	1,47	5622013377614854 4502643350009	57210600009377974502643350009071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	1,45	5622013377634533 4401711930000	56201281377238244401711930000071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-007-00001057-85 12.05.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA 4502209070006	0,00	1,42	5622013377608550 4502209070006	DOPRINOSI ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 081 0000000000
555-100-00130566-53 12.05.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO 4509059340004	0,00	1,42	5622013377645342 4509059340004	55510000130566534509059340004071217301042030 0420074000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-009-81363354-16 12.05.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000	0,00	1,41	5622013377601395 4510113330000	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 116 0000000000
571-020-00000984-17 12.05.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN 4511279510002	0,00	1,41	5622013377645782 4511279510002	57102000000984174511279510002071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81518573-11 12.05.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. 4510960880008	0,00	1,40	5622013377642959/0 4510960880008	pos dopr solid 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
551-012-00004280-36 12.05.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,38	5622013377630517 4401130020002	55101200004280364401130020002071217301042030 0420053000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00001061-88 12.05.20 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,38	5622013377655752 4401172370003	55101600001061884401172370003071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
555-300-00358860-85 12.05.20 STR M AN	0,00	1,37	5622013377645353 4500564650002	55530000358860854500564650002071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
572-306-00000671-22 12.05.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	1,34	5622013377656569 4502319410007	57230600000671224502319410007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81248020-71 12.05.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5622013377620695/8365 4403831660009	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81288024-44 12.05.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,34	5622013377648364/0 4402798730008	SOLIDARNOST 712173 12/05/20 12/05/20 0000000 095 0000000000
567-321-11000203-69 12.05.20 ARHIBIS DOO GRADISKAGRADISKAGRADISKA	0,00	1,34	5622013377656430 4404343720007	56732111000203694404343720007071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-253-25000279-02 12.05.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,32	5622013377645827 4503115030007	56725325000279024503115030007071217312052012 05200560000000000000000000 712173 12/05/20 12/05/20 0000000 056 0000000000
562-099-81366717-67 12.05.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,32	5622013377628632/0 4510133360002	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 053 0000000000
567-241-25001215-13 12.05.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.	0,00	1,32	5622013377614228 4510359410002	56724125001215134510359410002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81235478-61 12.05.20 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	0,00	1,31	5622013377641506/0 4508648040006	POS DOPR ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
572-286-00000107-75 12.05.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	1,31	5622013377646248 4500736700007	57228600000107754500736700007071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
572-366-00001162-71 12.05.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,31	5622013377646001 4509534750000	57236600001162714509534750000071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
161-045-00253400-26 12.05.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.	0,00	1,30	5622013377644956 4505177300003	16104500253400264505177300003071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 12.05.20 JRT TREZOR BIH PLATE	0,00	1,30	5622013377634536 4401711930000	56201281377238244401711930000071217301042030 04200050000000999999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-010-81124384-47 12.05.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,30	5622013377643282/0 0912967101477	dop solid 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
567-241-25001435-32 12.05.20 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	1,30	5622013377614398 4510859650000	56724125001435324510859650000071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81423945-73 12.05.20 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	1,30	5622013377620156/0 4404230360004	SOLIDANROST 4/20 712173 01/04/20 30/04/20 0000000 053 0000000000
554-021-00000004-59 12.05.20 AUTO BRENDPelagicevo	0,00	1,30	5622013377614645 4511260090002	55402100000004594511260090002071217301042030 04200340000000000000000000 712173 01/04/20 30/04/20 0000000 034 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				
562-099-81496403-76	0,00	1,30	5622013377636019/0	fond solidarnosti
12.05.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.			4510848370005	712173 01/04/20 30/04/20 0000000 008 0000000000
554-001-00002174-58	0,00	1,30	5622013377614633	55400100002174584501099920002071217301042030
12.05.20 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	0420005000000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
572-216-00002089-81	0,00	1,30	5622013377614678	57221600002089814403977360007071217301042030
12.05.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	0420008000000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
194-106-55941001-40	0,00	1,24	5622013377631420	19410655941001404505799720000071217301042030
12.05.20 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK			4505799720000	0420002000000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-18828146-83	0,00	1,23	5622013377644927	55200018828146834510963980003071217301042030
12.05.20 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	0420064000000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
552-000-17960008-47	0,00	1,22	5622013377644942	55200017960008474510663670002071217301042030
12.05.20 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3			4510663670002	0420027000000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-81377238-24	0,00	1,20	5622013377634544	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE			4401711930000	0420013000000099999999999999999999 712173 01/04/20 30/04/20 0000000 013 9999999999
562-007-00001057-85	0,00	1,18	5622013377608551	DOPRINOSI ZA SOLIDARNOST
12.05.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA			4502209070006	712173 01/04/20 30/04/20 0000000 056 0000000000
562-012-81377238-24	0,00	1,15	5622013377634534	56201281377238244401711930000071217301042030
12.05.20 JRT TREZOR BIH PLATE			4401711930000	0420095000000099999999999999999999 712173 01/04/20 30/04/20 0000000 095 9999999999
554-001-00004758-66	0,00	1,10	5622013377644520	55400100004758664508905110002071217301022029
12.05.20 Gagi trgovinska radnja Dragana KojiJanja			4508905110002	0220005000000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
572-266-00006146-10	0,00	0,68	5622013377631158	57226600006146104510655810008071217301042030
12.05.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD			4510655810008	0420074000000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
552-028-00024210-72	0,00	0,67	5622013377614546	55202800024210724507237390000071217301042030
12.05.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK			4507237390000	0420002000000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00669800-89	0,00	0,65	5622013377644479	16104500669800894403500550009071217301032031
12.05.20 MAROK DOO BANJA LUKAMLADEN STOJANOVICA 117A			4403500550009	0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00669800-89	0,00	0,65	5622013377644489	16104500669800894403500550009071217301042030
12.05.20 MAROK DOO BANJA LUKAMLADEN STOJANOVICA 117A			4403500550009	0420002000000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00004940-05	0,00	0,65	5622013377614570	55400100004940054509328850006071217301042030
12.05.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	0420005000000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
552-037-00026045-43	0,00	0,65	5622013377655895	55203700026045434507689530003071217301042030
12.05.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ			4507689530003	0420005000000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
199-563-00386888-22	0,00	0,65	5622013377631618	19956300386888224404081260000071217301042030
12.05.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4			4404081260000	0420002000000000000000000000000000 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
<b>Podaci za uplate javnih prihoda</b>				
554-005-00000702-10 12.05.20 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,56	5622013377614567 4504491220000	55400500000702104504491220000071217301012031 01200130000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,56	5622013377646270 4200862970008	55560000312010294200862970008071217301042030 04200050000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
555-600-00312010-29 12.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,50	5622013377646271 4200862970008	55560000312010294200862970008071217301042030 04200910000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
552-000-15297352-65 12.05.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	0,23	5622013377615299 05200020000000000000000000	55200015297352654400965070004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.148.970,43</b>	<b>0,00</b>	<b>9.076,13</b>		<b>1.158.046,56</b>

NAPOMENA:

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

**IZVOD: 93**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.05.2020 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
4.486.396,17 KM	0,00 KM	158,80 KM	4.486.554,97 KM	0	13

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.486.554,97 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 12.05.2020	0,00	43,47	35	[N:4401189690001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] Po		06003113935001 (2) Filijala Mrkonjić Grad
2	GRADID-INŽENJERING DOO, MILOŠA CRNJANSKOG 39, GRADIŠKA 5710200000066310	Komercijalna banka ad 12.05.2020	0,00	42,56	999	[N:4401031550008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] FO	0000000000	87000010885511 (2) Centrala
3	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 12.05.2020	0,00	29,46	999	[N:4402973750009 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010885737 (2) Centrala
4	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 12.05.2020	0,00	13,87	35	[N:4402106440005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] Po		05902827010001 (2) Filijala Mrkonjić Grad
5	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 12.05.2020	0,00	7,75	999	[N:4506896030006 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010885026 (2) Centrala
6	STRAJKO INŽENJERING DOO, VUKA KARADŽIĆA 4 TREBINJE N, 5517002204285540	Nova banjalučka banka 12.05.2020	0,00	5,20	0	[N:4403629590007 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	205164 0000000000	87000010885848 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 12.05.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:010420 PD:300420 O:088 B:0000000]	6448691 0000000000	87000010884973 (2) Centrala
8	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 12.05.2020	0,00	3,47	999	[N:4403839130009 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010884907 (2) Centrala
9	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 12.05.2020	0,00	2,60	1	[N:4403292420007 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010885675 (2) Centrala
10	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 12.05.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po		93400025514001 (2) Agencija Aleksandrova
11	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 12.05.2020	0,00	1,30	35	[N:4511033510003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] Po	0000000000	05902826881001 (2) Filijala Mrkonjić Grad
12	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 55570000042102227	Nova banka ad Bijeljina 12.05.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	6456406 0000000000	87000010885098 (2) Centrala
13	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 12.05.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010885648 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 13

<b>Ukupno BAM:</b>	0,00	158,80
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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.