

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2020



## 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

5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 178589212 - 5550000039296173;4400425470003;712173;010420;300420;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJE LJINA OBUSTAVE 04/2020	0.00	1,765.11
2	5620990000016208 178620707 - 5620990000016208;4400959260004;712173;010520;310520;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1,123.09
3	5550020000473280 178573644 - 5550020000473280;4400594660008;712173;010520;310520;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1,062.57
4	5550070003648815 178586976 - 5550070003648815;4401669710002;712173;010620;300620;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	717.06
5	1610450008190038 178621253 - 1610450008190038;4400968680008;712173;010520;310520;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	630.95
6	5673431100030640 178603341 - 5673431100030640;4403090120001;712173;040620;040620;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA Budžetsko plaćanje	0.00	568.86
7	5671621100138837 178603203 - 5671621100138837;4401548920000;712173;010520;310520;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	544.97
8	1610450065230015 178578905 - 1610450065230015;4403441360004;712173;010520;310520;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	297.72
9	3387302205260563 178578161 - 3387302205260563;4218994880012;712173;010520;310520;028;0000000;0000000005 /	LB. WINDOW D.O.O. Budžetsko plaćanje	0.00	237.15
10	5550080048733978 178583108 - 5550080048733978;4400158760005;712173;010520;310520;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA 04-06-2020 NLD-05/20 SOLIDARNOST	0.00	223.51
11	3383502200653059 178602442 - 3383502200653059;4272016790065;712173;010520;310520;056;0000000;0000000005 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU Budžetsko plaćanje	0.00	201.50
12	1610450070780064 178591523 - 1610450070780064;4403389420001;712173;010520;310520;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	149.56
13	5551000013946240 178600027 - 5551000013946240;4403702690007;712173;010520;310520;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	130.04
14	1995720041367230 178579901 - 1995720041367230;4404013770008;712173;010420;300420;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	111.99
15	5550000014347773 178605636 - 5550000014347773;4509144880000;712173;010120;311220;005;0000000;0000000000 /	ZSR DRVOLUX BN STANISLAV ČATIĆ S.P. DIJAGN I LIJEČENJE	0.00	60.00
16	5514802206398019 178578236 - 5514802206398019;4401456480003;712173;010520;310520;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	54.83
17	5620998087421278 178584303 - 5620998087421278;4403117770003;712173;010420;300420;002;0000000;0000000000 /	SECTOR ADS DOO ILIJE GARASANINA BR. 6 BANJA LUKA, 78000 UPLATA JAVNIH PRIHODA	0.00	48.89
18	1610000135070086 178602891 - 1610000135070086;4402705580001;712173;010520;310520;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	48.80
19	3383502257470130 178591327 - 3383502257470130;4509696490001;712173;010520;310520;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P Budžetsko plaćanje	0.00	47.44
20	5550000034351210 178614641 - 5550000034351210;4510336390004;712173;010120;310320;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJE LJINA FOND SOLIDARNOSTI	0.00	46.17
21	5550000039129818 178577161 - 5550000039129818;4404322300008;712173;010520;310520;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJE LJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE 05/20	0.00	46.16
22	1941069939100195 178602467 - 1941069939100195;4403141130007;712173;010520;310520;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	40.18
23	5550020000370169 178589184 - 5550020000370169;4400643620009;712173;010520;310520;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 05/20 FOND SOLIDARNOSTI	0.00	39.95
24	5510520001964690 178603620 - 5510520001964690;4400478240000;712173;010520;310520;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	36.74

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941060054800195 178602471 - 1941060054800195;4401142380004;712173;010420;300420;002;0000000;0000000000 /	TENZO DOO Banja Luka Budžetsko plaćanje	0.00	36.27
26	5550020107059790 178588049 - 5550020107059790;4401817840000;712173;011219;300420;089;0000000;0000000000 /	MATRIX SYSTEMS DOO JOVANA CVIJICA 3 PALE 25-07-2018 DOPRINOS ZA SOLIDARNOST	0.00	35.14
27	5620090000239159 178602972 - 5620090000239159;4400247940009;712173;010520;310520;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	34.05
28	5550080025308090 178614609 - 5550080025308090;4500200020003;712173;010420;300420;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	33.87
29	5510150001483346 178577999 - 5510150001483346;4400297450002;712173;010620;300620;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	30.46
30	5550090000051472 178575126 - 5550090000051472;4401369240004;712173;010620;300620;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	30.22
31	5540010000304564 178620407 - 5540010000304564;4401990710006;712173;010520;310520;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	27.78
32	5517102261600119 178603708 - 5517102261600119;4403314840005;712173;010520;310520;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	27.12
33	5520001866474742 178590774 - 5520001866474742;4400304330000;712173;010520;310520;005;0000000;0000000000 /	GRADJAPROMET DOO BIJE LJINA Budžetsko plaćanje	0.00	27.01
34	5517202203173813 178603674 - 5517202203173813;4403499010003;712173;010520;310520;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	26.12
35	1610450003500088 178602840 - 1610450003500088;4272026910085;712173;010520;310520;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD Budžetsko plaćanje	0.00	25.94
36	551001000007304 178603430 - 551001000007304;4400991820003;712173;010520;310520;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	25.66
37	5673211100002715 178620229 - 5673211100002715;4401075840003;712173;010520;310520;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	24.94
38	5550070021803529 178577201 - 5550070021803529;4402608030005;712173;010420;300420;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDARNOSTI 4/20	0.00	24.88
39	5550020015893564 178586621 - 5550020015893564;4402887750004;712173;010520;310520;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOPRINOS ZA OBOLJELU DJECU 05/20	0.00	22.05
40	5550020015894534 178592405 - 5550020015894534;4402896310009;712173;010520;310520;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 04-06-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2020	0.00	21.54
41	5550020202924890 178553191 - 5550020202924890;4400570560002;712173;010520;310520;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.09
42	1610550028680022 178591655 - 1610550028680022;4508435130001;712173;010320;310320;103;0000000;0000000000 /	KAFANA KOD BRANKA VL. SIMIĆ DJUDJA Budžetsko plaćanje	0.00	20.46
43	5550010000034792 178614629 - 5550010000034792;4400312350001;712173;010520;310520;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJE LJINA 06-05-2018 NLD 05/20	0.00	20.12
44	5551000034385110 178574159 - 5551000034385110;4510339220002;712173;040620;040620;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLIDARNOSTI 05/20	0.00	20.01
45	5550060003961107 178584546 - 5550060003961107;4401428780000;712173;040620;040620;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLIDARNOSTI ZA OSIG LECENJE DJECE U	0.00	18.40
46	1610250026850035 178578300 - 1610250026850035;4403113350000;712173;010520;310520;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	18.23
47	5671621100036696 178620591 - 5671621100036696;4402171770004;712173;040620;040620;002;0000000;0000000000 /	KMC DOO BANJA LUKA Budžetsko plaćanje	0.00	16.85
48	5517202203353069 178578001 - 5517202203353069;4403628600009;712173;010520;310520;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	15.81

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990570031095624 178602693 - 1990570031095624;4403852400007;712173;010520;310520;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJE LJINA, SRPSKEVOJSKE BR. 2	0.00	15.78
50	5550020000370169 178589242 - 5550020000370169;4400643620009;712173;010520;310520;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.60
51	5550020000370169 178587562 - 5550020000370169;4400643620009;712173;010520;310520;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.58
52	5722860000150649 178591129 - 5722860000150649;4403778910006;712173;010520;310520;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	14.47
53	5514602204072260 178620053 - 5514602204072260;4401281230009;712173;010520;310520;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	13.76
54	5540060001227468 178620805 - 5540060001227468;4509288700006;712173;010520;310520;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	11.98
55	1610450002250049 178602301 - 1610450002250049;4400931250003;712173;010520;310520;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.06
56	1610000197890002 178591402 - 1610000197890002;4400310810005;712173;010420;300420;005;0000000;0000000000 /	DOO BOJICIC BIJE LJINA	0.00	11.00
57	1610450051620042 178591223 - 1610450051620042;4200056700033;712173;010520;310520;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	9.91
58	5551000022788178 178590008 - 5551000022788178;4403918430000;712173;010520;310520;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.40
59	1610450067430072 178602869 - 1610450067430072;4403513020009;712173;010520;310520;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.77
60	1990570059745447 178602429 - 1990570059745447;4403741590001;712173;010520;310520;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJE LJINA, STEFANA DECANASKOG 302	0.00	8.75
61	1610450051620042 178591167 - 1610450051620042;4200056700041;712173;010520;310520;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	8.63
62	5620998137950130 178578488 - 5620998137950130;4510194310008;712173;010520;310520;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	8.62
63	5557000027454742 178580694 - 5557000027454742;4509891600008;712173;010320;310520;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	8.13
64	1610450003500088 178621212 - 1610450003500088;4272026910034;712173;010520;310520;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	8.07
65	1610000156400095 178578180 - 1610000156400095;4404007290002;712173;010620;300620;002;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI	0.00	7.83
66	1995720020497971 178591781 - 1995720020497971;4400453920006;712173;010520;310520;109;0000000;0000000005 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.83
67	5559000037039115 178605642 - 5559000037039115;4404263450009;712173;010420;300420;107;0000000;0000000000 /	BOTANIK DOO	0.00	7.80
68	5559000037039115 178605622 - 5559000037039115;4404263450009;712173;010520;310520;107;0000000;0000000000 /	BOTANIK DOO	0.00	7.80
69	5510560003163220 178620802 - 5510560003163220;4401741500000;712173;010320;310320;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	7.77
70	5551000033511237 178531527 - 5551000033511237;4508712820002;712173;010320;300420;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	7.76
71	5673431100051398 178603191 - 5673431100051398;4400323630006;712173;010420;300420;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA	0.00	7.42
72	5510010000008371 178603628 - 5510010000008371;4400834480002;712173;010520;310520;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.31

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010002964058 178578107 - 5510010002964058;4505349440007;712173;010520;310520;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
	Budžetsko plaćanje			
74	5722260000208879 178579951 - 5722260000208879;4509935230009;712173;030620;030620;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	7.15
	Budžetsko plaćanje			
75	5550020015895019 178580741 - 5550020015895019;4507004020008;712173;010520;310520;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	6.83
	DOPR. SOLID. ZA V 2020			
76	1610000130940020 178602321 - 1610000130940020;4500394470004;712173;010420;300420;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	6.78
	Budžetsko plaćanje			
77	5517202204409205 178590927 - 5517202204409205;4510505090007;712173;010620;300620;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA	0.00	6.72
	Budžetsko plaćanje			
78	5551000007729510 178612760 - 5551000007729510;4506591940002;712173;010520;310520;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.69
	04-06-2020 V 20. SOLIDARNOST			
79	5672411100074147 178579713 - 5672411100074147;4403909790001;712173;010520;310520;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	6.31
	Budžetsko plaćanje			
80	1610450003500088 178621255 - 1610450003500088;4272026910093;712173;010520;310520;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	6.26
	Budžetsko plaćanje			
81	5514502211767954 178579905 - 5514502211767954;4505406850004;712173;010520;310520;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	6.10
	Budžetsko plaćanje			
82	5673431100026566 178620598 - 5673431100026566;4400362450007;712173;010520;310520;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
	Budžetsko plaćanje			
83	5559000035378184 178604753 - 5559000035378184;4403906340005;712173;010520;310520;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.10
	DOPRINOS ZA SOLIDARNOST			
84	1610000140520031 178621224 - 1610000140520031;4201677260017;712173;010520;310520;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	4.16
	Budžetsko plaćanje			
85	5550070020970202 178612657 - 5550070020970202;4402377980005;712173;040620;040620;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	DO ZA SOLIDARNOST			
86	5510010000015840 178603625 - 5510010000015840;4401150130009;712173;010520;310520;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
87	5721060001094743 178579852 - 5721060001094743;4403594860006;712173;030620;030620;002;0000000;0000000000 /	ARIES DOO	0.00	4.01
	Budžetsko plaćanje			
88	5550070054184166 178623286 - 5550070054184166;4403507480006;712173;010420;310520;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.99
	PLAĆANJE DOPRINOSA ZA SOLIDARNOST			
89	5553000009833631 178592550 - 5553000009833631;4403651840009;712173;010520;310520;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.94
	ZA LIJEK U INOSTRANSTVU			
90	5551000033511237 178531238 - 5551000033511237;4508712820002;712173;010520;310520;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	3.88
	DOPRINOSI ZA SOLIDARNOST ZA 05/20			
91	5550070022595243 178595440 - 5550070022595243;4403264050008;712173;010520;310520;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	3.82
	DOP SOLID NA PLATU 05/2020			
92	5550090051468650 178605993 - 5550090051468650;4508224600001;712173;010520;310520;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	3.53
	TEKUĆI GRANTOVI			
93	5551000036459455 178598717 - 5551000036459455;4510503390003;712173;010420;300620;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	3.51
	DOP. SOLID. ZA DJECU 04,05,06/2020			
94	5558000029138030 178530021 - 5558000029138030;4404074130001;712173;010520;310520;036;0000000;0000000005 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD	0.00	3.25
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 05/2020			
95	5540100001133958 178579004 - 5540100001133958;4510225560008;712173;010520;310520;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
	Budžetsko plaćanje			
96	1995630021904427 178591501 - 1995630021904427;4401104370003;712173;010520;310520;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	3.19
	Budžetsko plaćanje			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2020



## 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

5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676032500010655 178603020 - 5676032500010655;4510958800005;712173;010620;300620;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	3.18
	Budžetsko plaćanje			
98	5540040030000676 178590938 - 5540040030000676;4401326780005;712173;010520;310520;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.15
	Budžetsko plaćanje			
99	5553000008216738 178600563 - 5553000008216738;4508128120007;712173;010520;310520;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	3.02
	DOP ZA SOLID 05/20			
100	5722460000152124 178603596 - 5722460000152124;4506434090003;712173;010420;300420;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB	0.00	3.01
	Budžetsko plaćanje			
101	5722460000152124 178603594 - 5722460000152124;4506434090003;712173;040620;040620;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB	0.00	3.01
	Budžetsko plaćanje			
102	5722460000152124 178603595 - 5722460000152124;4506434090003;712173;010320;310320;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB	0.00	3.01
	Budžetsko plaćanje			
103	5510390001692078 178591018 - 5510390001692078;4501609470023;712173;010420;300420;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.93
	Budžetsko plaćanje			
104	5551000035813144 178624082 - 5551000035813144;4510479230008;712173;010120;290220;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIC SP BANJA JEVREJSKA BB LAMELA 3C BANJA LUKA	0.00	2.90
	04-06-2020 UPLATA DOPRINOSA ZA LIJEC.DJECE			
105	5722360000461074 178603591 - 5722360000461074;4510514750001;712173;010520;310520;072;0000000;0000000000 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6	0.00	2.86
	Budžetsko plaćanje			
106	5554000027600489 178598458 - 5554000027600489;4403982360007;712173;010320;310320;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.69
	DOP SOLIDARNOSTI 03/20			
107	5550020000370169 178585359 - 5550020000370169;4400643620009;712173;010520;310520;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	2.67
	5/20 FOND SOL ZA DJECU			
108	5551000012194614 178596432 - 5551000012194614;4403705440001;712173;010520;310520;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA	0.00	2.65
	UPLATA DOP SOLI			
109	5551000038685120 178595404 - 5551000038685120;4404314460004;712173;010520;310520;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.62
	Poseban doprinos za solidarnost			
110	5520001865577298 178579411 - 5520001865577298;4511009640001;712173;030620;030620;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	2.60
	Budžetsko plaćanje			
111	5673432500080625 178603153 - 5673432500080625;4511337810003;712173;010320;300620;005;0000000;0000000000 /	MT FASHION DANIJELA SUSLIJK SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
112	5550010053931193 178595622 - 5550010053931193;4508466360005;712173;010320;300420;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.60
	SOLIDARNI DOPRINOS			
113	5520040002397222 178590715 - 5520040002397222;4402963440001;712173;010520;310520;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	2.60
	Budžetsko plaćanje			
114	1610250037130095 178579637 - 1610250037130095;4508609730003;712173;010520;310520;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	2.52
	Budžetsko plaćanje			
115	5550010001046405 178576516 - 5550010001046405;4504273740000;712173;010520;310520;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
	POS DOP ZA SOL			
116	5540130000023452 178590651 - 5540130000023452;4509375930000;712173;010520;310520;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa	0.00	1.97
	Budžetsko plaćanje			
117	5620038129086027 178579700 - 5620038129086027;4509710310003;712173;010520;310520;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
118	5551000010319992 178582121 - 5551000010319992;4508892030004;712173;010520;310520;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
	POS DOP DJ ZAŠ 05/20			
119	5620120000156077 178579433 - 5620120000156077;4401765270005;712173;010420;300420;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budžetsko plaćanje			
120	5620120000156077 178579816 - 5620120000156077;4401765270005;712173;010420;300420;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budžetsko plaćanje			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2020



## 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 5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3383902266172562 178621405 - 3383902266172562;4402483210004;712173;010520;310520;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	1.83
122	5550010003988706 178598418 - 5550010003988706;4400450150005;712173;010520;310520;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOPR ZA SOLID	0.00	1.77
123	5674431100002557 178603008 - 5674431100002557;4402730690008;712173;010320;310320;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37 Budžetsko plaćanje	0.00	1.75
124	5671621100699497 178620603 - 5671621100699497;4402084450001;712173;010520;310520;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	1.74
125	5553000011047392 178575295 - 5553000011047392;4500421970006;712173;010520;310520;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARN	0.00	1.61
126	5722460000100326 178591000 - 5722460000100326;4509013190008;712173;010520;310520;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
127	5620998105386163 178578845 - 5620998105386163;4508253880005;712173;010520;310520;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.55
128	5510080000077577 178603129 - 5510080000077577;4503513270000;712173;010520;310520;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
129	5517002229686736 178578105 - 5517002229686736;4510399470008;712173;010520;310520;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE Budžetsko plaćanje	0.00	1.50
130	5676512500018488 178620441 - 5676512500018488;4510118050005;712173;010520;310520;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budžetsko plaćanje	0.00	1.42
131	5550060049488736 178599519 - 5550060049488736;4508024770000;712173;010320;310320;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOP SOLIDARNOSTI	0.00	1.39
132	5550060049488736 178598797 - 5550060049488736;4508024770000;712173;010620;300620;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOS SOLID	0.00	1.39
133	5551000041877778 178580855 - 5551000041877778;4510878790009;712173;010520;310520;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA PLAĆANJE DOPRINOSA SOLIDARNOSTI	0.00	1.38
134	5550020015641364 178581005 - 5550020015641364;4506052210009;712173;010520;310520;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOPR. SOLID. ZA V 2020	0.00	1.36
135	5550080007152115 178601380 - 5550080007152115;4400095820002;712173;040620;040620;028;0000000;0150310520 /	DOO "BILITRANS" PLAĆANJE	0.00	1.33
136	1610550027970079 178602834 - 1610550027970079;4403442920003;712173;010520;310520;103;0000000;9999999999 /	MEGANET DOO TESLIC Budžetsko plaćanje	0.00	1.33
137	5551000040012468 178529499 - 5551000040012468;4510779540009;712173;010420;310520;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA DOP SOLID 4/2020 5 2020	0.00	1.31
138	5540020000054449 178620409 - 5540020000054449;4501225810005;712173;010520;310520;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.31
139	5551000025757154 178582803 - 5551000025757154;4509797680006;712173;010520;310520;093;0000000;0000000000 /	LIBERO ZA 05/2020 DOP ZA DIJ I LIJ U INOST	0.00	1.30
140	5520410002362526 178578987 - 5520410002362526;4507107420004;712173;010520;310520;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P Budžetsko plaćanje	0.00	1.30
141	5554000022926932 178532027 - 5554000022926932;4509683910001;712173;010320;310320;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.NA SOLID.	0.00	1.30
142	5557000031318640 178582811 - 5557000031318640;4510083830002;712173;010420;300420;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOPR. SOLID. ZA IV 2020	0.00	1.30
143	5722260000253984 178590541 - 5722260000253984;4500560070001;712173;010420;300420;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.30
144	5620998151283265 178578728 - 5620998151283265;4510923840004;712173;010520;310520;002;0000000;0000000000 /	EKOZENIT STEVO REGODIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.30

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2020



## 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

5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100117409 178578615 - 5672411100117409;4404467370004;712173;010520;310520;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
146	5620120000156077 178579697 - 5620120000156077;4401765270005;712173;010420;300420;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
147	5554000032707636 178596187 - 5554000032707636;4510236410008;712173;010520;310520;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	1.30
	UPL.SOLID.			
148	5620120000156077 178579699 - 5620120000156077;4401765270005;712173;010420;300420;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
149	5510390001692272 178591019 - 5510390001692272;4504998800008;712173;010520;310520;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	1.30
	Budžetsko plaćanje			
150	5674832500029436 178578747 - 5674832500029436;4510380370002;712173;010520;310520;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
151	5620120000156077 178578858 - 5620120000156077;4401765270005;712173;010420;300420;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
152	5553000039283316 178611809 - 5553000039283316;4510686880004;712173;010520;310520;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.30
	SOLIDARNOST			
153	5672411100048539 178603221 - 5672411100048539;4403649510000;712173;010520;310520;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
154	5620120000156077 178578481 - 5620120000156077;4401765270005;712173;010420;300420;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
155	5673432500661461 178620596 - 5673432500661461;4501222120008;712173;010420;300420;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
156	5540010000006289 178579284 - 5540010000006289;4400318390005;712173;010420;300420;005;0000000;0000000000 /	Godes Doo	0.00	1.30
	Budžetsko plaćanje			
157	5672411100012552 178578503 - 5672411100012552;4403177240003;712173;010520;310520;002;0000000;0000000000 /	BRACA JOVIC DOO BANJA LUKA	0.00	1.26
	Budžetsko plaćanje			
158	5551000043652005 178605979 - 5551000043652005;4403171630004;712173;010420;300420;089;0000000;5072001687 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
159	5551000043652005 178605935 - 5551000043652005;4403171630004;712173;010420;300420;089;0000000;5072001687 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
160	5551000043652005 178605932 - 5551000043652005;4400211830002;712173;010420;300420;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
161	5551000043652005 178605930 - 5551000043652005;4400995570001;712173;010420;300420;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
162	5540010000547840 178578263 - 5540010000547840;4509928370008;712173;010520;310520;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
	Budžetsko plaćanje			
163	5550020047142890 178599562 - 5550020047142890;4507671830000;712173;010520;310520;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.75
	SREDS SOLIDARNOSTI			
164	5550070020976410 178594127 - 5550070020976410;4505364830008;712173;010520;310520;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.68
	FOND SOLIDARNOSTI 05/20			
165	1610000168200048 178602319 - 1610000168200048;4510082600003;712173;010620;300620;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.67
	Budžetsko plaćanje			
166	5672412500152941 178620290 - 5672412500152941;4511038580000;712173;010520;310520;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA	0.00	0.66
	Budžetsko plaćanje			
167	5550060050698132 178598959 - 5550060050698132;4508146530000;712173;010520;310520;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.65
	DOPRINOS ZA SOLIDARNOST			
168	5517202204554511 178578002 - 5517202204554511;4510791320006;712173;010520;310520;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.65
	Budžetsko plaćanje			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2020



## 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 5,496,835.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000023620341 178602239 - 5551000023620341;4403935790001;712173;010520;310520;008;0000000;0000000000 / DOP.SOLID	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
170	3389002222687983 178602534 - 3389002222687983;4227162980300;712173;010620;300620;002;0000000;1700036106 / Budzetsko placanje	Prolazni račun uplate-Uprav.ljuds.resurs	0.00	0.30
171	5550020000370169 178586348 - 5550020000370169;4400643620009;712173;010520;310520;091;0000000;0000000000 / 5/20 FON SOLI	SO TRNOVO , BUDŽET OPŠTINE	0.00	0.25
172	5554000032707636 178595942 - 5554000032707636;4510236410008;712173;010420;300420;001;0000000;0000000000 / UPL.SOLID.	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.23

UKUPAN PROMET 0.00 9,323.11

NOVO STANJE 5,506,158.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,506,158.40

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka



**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.06.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.029,78	5622015679255877 14401932430001	55179022200587624401932430001071217301062030 0620074000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-570-11000034-15 04.06.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU	0,00	333,42	5622015679256924 4403968530005	56757011000034154403968530005071217301062030 0620027000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
555-007-00015785-44 04.06.20 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	299,79	5622015679279159 4400930280006	55500700015785444400930280006071217301062030 0620002000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-060-00000430-10 04.06.20 PROWOOD DOORADNI?amp? XC8?KA BMRKONJI?amp? ?	0,00	240,56	5622015679243543 4402953210008	57106000000430104402953210008071217301032031 0320067000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
562-120-80007202-91 04.06.20 GP GRADIP AD PRNJAVOR	0,00	222,87	5622015679247237 4401229580000	uplata solidarnosti 712173 01/04/20 30/04/20 0000000 075 0000000000
338-300-22508071-28 04.06.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	209,55	5622015679245494 4209220100023	33830022508071284209220100023071217301052031 0520064000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
551-008-00004108-69 04.06.20 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL	0,00	166,89	5622015679256254 4401135920001	55100800004108694401135920001071217301052031 052002500000009023000012 712173 01/05/20 31/05/20 0000000 025 9023000012
562-099-81566180-71 04.06.20 DM KOMERC DOO CELINAC	0,00	146,12	5622015679253844 4401302250005	FOND SOLIDARNOSTI 712173 01/09/19 31/05/20 0000000 025 0000000000
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	142,72	5622015679253361 4402964170008	56201281377238244402964170008071217301052031 0520002000000099999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-00011940-79 04.06.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	136,37	5622015679248246/0 4401298390000	DOPRINOS 712173 04/06/20 04/06/20 0000000 103 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	106,98	5622015679266480 I4200872000007	33890022013206294200872000007071217301052031 0520089000000099999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	100,62	5622015679266350 I4200872000007	33890022013206294200872000007071217301052031 0520002000000099999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
572-246-00006051-14 04.06.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE	0,00	87,73	5622015679257069 10 BI4404438940004	57224600006051144404438940004071217304062004 0620005000000000000000000000 712173 04/06/20 04/06/20 0000000 005 0000000000
555-100-00130482-14 04.06.20 UNIJAT-M D.O.O. PRIJEDOR	0,00	87,03	5622015679244164 4402606250008	55510000130482144402606250008071217301052031 0520074000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-460-22090204-24 04.06.20 ALLEGRO SHOES DOO BRODSKELE I BROD N	0,00	86,34	5622015679268078 4404031590009	55146022090204244404031590009071217301042030 0420010000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	64,04	5622015679268368 I4200824880003	55179022204066044200824880003071217301052031 0520089000000099999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-005-80301673-66 04.06.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	58,96	5622015679255714/0 4506100390006	DOPR SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2020

Izvod: 117

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	58,27	5622015679266420	33890022013206294403087410007071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	57,18	5622015679266433	33890022013206294200872000007071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-007-00002854-29 04.06.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV4501964290001	0,00	56,00	5622015679260987	0,25? na platu april i maj 712173 01/04/20 31/05/20 0000000 074 0
554-005-00000263-66 04.06.20 DOO GALAXDonji Zabar	0,00	50,46	5622015679243449 4400477270002	55400500000263664400477270002071217301052031 0520072000000000000000000 712173 01/05/20 31/05/20 0000000 072 0000000000
571-010-00002605-09 04.06.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	46,51	5622015679277469	57101000002605094403265700006071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-00005789-05 04.06.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	44,65	5622015679271519/0	uplata za solid.. 05/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-100-80004306-59 04.06.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L.4401153660009	0,00	44,39	5622015679253744/0	plata 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
554-001-00002750-76 04.06.20 MB Johovac Komerc dooBijeljina	0,00	43,79	5622015679244193 4400409940008	55400100002750764400409940008071217301052031 0520005000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-790-22221092-45 04.06.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO4404212200008	0,00	43,25	5622015679267929	55179022221092454404212200008071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	38,42	5622015679268318	55179022204066044200770770002071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-100-80000176-33 04.06.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,99	5622015679266300 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00003066-21 04.06.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	37,20	5622015679244774	DOPRINOS ZA SOLIDARNOST ZA 5/20 712173 01/05/20 31/05/20 0000000 088 0000000000
571-010-00002108-45 04.06.20 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK\$4400952250003	0,00	36,66	5622015679243521	57101000002108454400952250003071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-301-11000021-43 04.06.20 BIOPLDOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004	0,00	36,65	5622015679243831	56730111000021434403504460004071217301022029 0220007000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
555-600-00312010-29 04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	35,83	5622015679268683 4201361110005	55560000312010294201361110005071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-008-00004108-69 04.06.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	35,76	5622015679255870	55100800004108694401307130008071217301052031 052002500000009023009849 712173 01/05/20 31/05/20 0000000 025 9023009849
562-100-80000076-42 04.06.20 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	35,31	5622015679273958/0 4400799980005	SOLIDARNOST 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>
1.076.201,56	0,00	8.391,38		1.084.592,94

## Izvjestaj o promjenama na racunu

Izvod: 117

na dan: 04.06.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22004186-10 04.06.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU	0,00	34,48	5622015679254863 4401641540004	33835022004186104401641540004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-80658155-42 04.06.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	34,05	5622015679261606/0 4402800060007	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 013 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	33,80	5622015679268364 4200824880003	55179022204066044200824880003071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	32,72	5622015679268314 4200770770002	55179022204066044200770770002071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
554-008-00000157-43 04.06.20 RIM SPED DOO BRODBrod	0,00	32,72	5622015679278464 4400128180004	55400800000157434400128180004071217301052031 052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
555-200-00243074-39 04.06.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO	0,00	32,72	5622015679268832 4400476030008	55520000243074394400476030008071217301052031 052007200000000000000000 712173 01/05/20 31/05/20 0000000 072 0000000000
562-099-81556405-05 04.06.20 DESKINZINJERING DOO BANJA LUKA SLAVKA RODI? xC	0,00	32,55	5622015679271574 4403856810005	POSEBAN DOPRINOS SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	32,07	5622015679268289 4200770770002	55179022204066044200770770002071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-80733111-73 04.06.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	31,67	5622015679258173 4402942440001	FOND ZA LIJEC.DJECE 05/20 712173 01/05/20 31/05/20 0000000 053 0000000000
562-012-81541241-96 04.06.20 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	30,46	5622015679262430 4403817080008	Solidarnost 712173 01/05/20 31/05/20 0000000 088 0000000000
552-004-00020171-76 04.06.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(	0,00	29,91	5622015679268063 4402621720002	55200400020171764402621720002071217301052031 052008500000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
567-241-11000933-53 04.06.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI	0,00	29,86	5622015679244431 4404122390002	56724111000933534404122390002071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-100-80000295-64 04.06.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	29,57	5622015679259772 4400829560006	DOPRINOS ZA SOLIDARNOST 5/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00018806-45 04.06.20 SANA KOP DOO RIBNIK	0,00	27,21	5622015679259391 4402005410008	DOPRINOS SOLIDARNOST ZA 05/2020 712173 01/05/20 31/05/20 0000000 050 0000000000
161-000-02022100-91 04.06.20 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO	0,00	26,79	5622015679246246 4403440710001	16100002022100914403440710001071217301042030 042013500000000000000000 712173 01/04/20 30/04/20 0000000 135 0000000000
161-000-02221400-02 04.06.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	26,29	5622015679246231 4404470240006	16100002221400024404470240006071217301032031 052000200000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
194-106-99202001-33 04.06.20 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK	0,00	25,92	5622015679254300 4404061400000	19410699202001334404061400000071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-006-00002727-71 04.06.20 RAMAZ DOO CAJNICE	0,00	25,34	5622015679239195 4400654310001	uplata u fond za liječenje djece 712173 01/05/20 31/05/20 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000128-83 04.06.20 DOO AGROPEX ObudovacSamac	0,00	25,31	5622015679244187 4400477430000	55400500000128834400477430000071217301052031 0520013000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
567-241-11000752-14 04.06.20 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B	0,00	25,17	5622015679269358 4403924080002	56724111000752144403924080002071217304062004 0620002000000000000000000000 712173 04/06/20 04/06/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,76	5622015679266491 I4200872000007	33890022013206294200872000007071217301052031 0520119000000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-099-00018508-66 04.06.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7	0,00	22,80	5622015679239235/0 4402099560008	DOP. ZA F.S. 712173 01/05/20 31/05/20 0000000 053 0000000000
551-008-00004108-69 04.06.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	22,76	5622015679255853 4401473810009	55100800004108694401473810009071217301052031 052002500000009023007173 712173 01/05/20 31/05/20 0000000 025 9023007173
562-010-00001327-98 04.06.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	22,75	5622015679239377/0 4401051310003	poseban doprinos za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,67	5622015679266511 I4200872000007	33890022013206294200872000007071217301052031 0520028000000099999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-099-81401489-26 04.06.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	22,52	5622015679244735 4404179150008	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	22,36	5622015679266408 I4200947700000	33890022013206294200947700000071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
161-045-00646600-43 04.06.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	21,18	5622015679254394 4403414040006	16104500646600434403414040006071217301052031 0520002000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-700-22063564-90 04.06.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	20,80	5622015679256130 4403417570006	55170022063564904403417570006071217301052031 0520069000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-099-81224903-67 04.06.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	20,54	5622015679231145 4403790700009	Poseban doprinos za solidarnost 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
199-563-00319453-82 04.06.20 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	20,22	5622015679267058 4403671950005	19956300319453824403671950005071217301052031 0520002000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22201185-14 04.06.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	20,01	5622015679268146 4402552570001	55179022201185144402552570001071217301052031 0520002000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	19,89	5622015679268331 440200824880003	55179022204066044200824880003071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-002-81117376-26 04.06.20 WOOD KOLOR DOO PRNJAVOR	0,00	19,85	5622015679251394 4403554130005	Fond solidarnosti 5/2020 712173 01/05/20 31/05/20 0000000 075 0000000000
562-007-00004755-49 04.06.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	19,50	5622015679232391 4501959700005	fond solidarnosti 03,04,05/20 712173 01/03/20 31/05/20 0000000 074 0000000000
562-009-00001214-98 04.06.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/	0,00	19,28	5622015679255241/0 4401889160003	0,25? Socidarni doprinos 712173 01/05/20 31/05/20 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	19,24	5622015679266499	33890022013206294200872000007071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
554-001-00000413-06 04.06.20 GM prom DooBijeljina	0,00	18,62	5622015679243453 4400441830001	55400100000413064400441830001071217301052031 0520005000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00011036-75 04.06.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	18,36	5622015679267644 4401106310008	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81490194-79 04.06.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	18,20	5622015679265793/0	sol 04 05 20 712173 01/04/20 31/05/20 0000000 008 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	17,26	5622015679268046	55179022204066044227464050000071217301052031 0520069000000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
551-700-22044639-23 04.06.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	17,25	5622015679268144	55170022044639234503716110008071217304062004 0620069000000000000000000 712173 04/06/20 04/06/20 0000000 069 0000000000
562-011-80239804-12 04.06.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028	0,00	17,25	5622015679279527/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 064 0000000000
562-011-00001922-10 04.06.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	17,15	5622015679262775/0 4504407530007	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 013 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,97	5622015679267980	55179022204066044200932000001071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-00007080-12 04.06.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	16,63	5622015679254104/0	upl dop za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-00007080-12 04.06.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	16,61	5622015679254223/0	upl dop za solidarnost 04/20 712173 01/04/20 30/04/20 0000000 067 0000000000
555-600-00312010-29 04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,60	5622015679269036 4201361110005	55560000312010294201361110005071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,11	5622015679268253	55179022204066044227521460007071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,06	5622015679267998	55179022204066044200770770002071217301052031 0520056000000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-099-80347156-49 04.06.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	15,77	5622015679252596/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00022800-22 04.06.20 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	15,60	5622015679245775	16104500022800224400685460001071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-256-00001904-34 04.06.20 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007	0,00	15,50	5622015679277733	57225600001904344400024720007071217301052031 0520028000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
194-106-99202001-33 04.06.20 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	15,48	5622015679254321	19410699202001334404061400000071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00349500-10 04.06.20 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	15,42	5622015679245814	16104500349500104401197010001071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
161-045-00349500-10 04.06.20 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	15,42	5622015679245821	16104500349500104401197010001071217301042030 04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
161-045-00349500-10 04.06.20 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	15,39	5622015679245820	16104500349500104401197010001071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
562-010-00002610-32 04.06.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	14,47	5622015679262466	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-81045371-22 04.06.20 DM VUKOVIC DOO RIBNIK	0,00	14,40	5622015679247927	fond solidarnosti doprinos 712173 01/05/20 31/05/20 0000000 050 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,18	5622015679266419	33890022013206294200161160001071217301052031 0520085000000009999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
161-000-01734400-85 04.06.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	13,80	5622015679276457	16100001734400854404121400004071217301052031 05200660000000000000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000
562-011-00001707-73 04.06.20 DOO ZENIT SAMAC	0,00	13,78	5622015679254176	PLATA 5/20 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 013 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	13,51	5622015679268130	55179022204066044200770770002071217301052031 052011900000000099999999999999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
161-045-00349500-10 04.06.20 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	13,50	5622015679245813	16104500349500104401197010001071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
154-160-20097670-92 04.06.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	13,46	5622015679266773	15416020097670924201234190016071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,22	5622015679266364	33890022013206294201178930001071217301052031 052008500000000999999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,02	5622015679266785	33890022013206294200071920023071217301052031 052009400000000999999999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-010-80872831-46 04.06.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	13,00	5622015679259461/0	fond 712173 01/05/20 31/05/20 0000000 095 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,91	5622015679266478	33890022013206294402491500005071217301052031 052008900000000999999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-00014350-27 04.06.20 MASIWA DOO ,CELINAC	0,00	12,82	5622015679239620	uplata doprinosa solidarnosti 712173 01/05/20 31/05/20 0000000 025 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,34	5622015679266481	33890022013206294200947700000071217301052031 052008500000000999999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.076.201,56	0,00	8.391,38		1.084.592,94

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				
551-700-22188485-38 04.06.20 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOV	0,00	12,24	5622015679268242 4403468050007	55170022188485384403468050007071217301012131 12210990000000000000000000000000 712173 01/01/21 31/12/21 0000000 099 0000000000
552-003-00016432-90 04.06.20 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	12,14	5622015679268213 4401376450006	55200300016432904401376450006071217301032031 03200060000000000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,94	5622015679266532 I4200872000007	33890022013206294200872000007071217301052031 0520075000000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
571-010-00001161-73 04.06.20 GALEB GROUP DOO PREDSTAVNIS. BLUKAKRAJSKIH BI4400375600008	0,00	11,88	5622015679257095 4400375600008	57101000001161734400375600008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,61	5622015679266351 I4200947700000	33890022013206294200947700000071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,52	5622015679266418 I4200872000007	33890022013206294200872000007071217301052031 0520103000000009999999999 712173 01/05/20 31/05/20 0000000 103 9999999999
194-006-05972001-89 04.06.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	11,09	5622015679276402 4400782310006	19400605972001894400782310006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80001069-70 04.06.20 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622015679255485 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622015679266416 I4200754810002	33890022013206294200754810002071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
567-162-11000856-81 04.06.20 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA F4401216840002	0,00	10,86	5622015679269208 F4401216840002	56716211000856814401216840002071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201173030002	0,00	10,75	5622015679268227 I4201173030002	55179022204066044201173030002071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4403543360009	0,00	10,63	5622015679268012 I4403543360009	55179022204066044403543360009071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
567-570-11000021-54 04.06.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	10,59	5622015679244253 4400152050006	56757011000021544400152050006071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-321-11000108-63 04.06.20 EKSTRUDER DOO DOBOJ DOBOJ DOBOJ	0,00	10,55	5622015679256601 4403774680006	56732111000108634403774680006071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
161-000-02190000-15 04.06.20 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA I4511011620000	0,00	10,54	5622015679246094 I4511011620000	16100002190000154511011620000071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
552-014-00011654-14 04.06.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,52	5622015679268115 4401085210008	55201400011654144401085210008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,51	5622015679266479 I4200947700000	33890022013206294200947700000071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,35	5622015679268358	55179022204066044201255860003071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
555-100-00397149-69 04.06.20 USZ TARA PRIJEDOR	0,00	10,14	5622015679268859 4404339450003	55510000397149694404339450003071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81401361-22 04.06.20 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4210302650007	0,00	10,12	5622015679259386	uplata doprinosa za fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
572-106-00009166-51 04.06.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000	0,00	10,02	5622015679243665	57210600009166514402420400000071217303062003 0620002000000000000000000 712173 03/06/20 03/06/20 0000000 002 0000000000
562-099-81445972-49 04.06.20 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000	0,00	9,88	5622015679249541	DOPRINOSI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	9,86	5622015679266457	33890022013206294200145980007071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
554-001-00005251-42 04.06.20 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	9,79	5622015679277621 4510155410003	55400100005251424510155410003071217301052031 0520005000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,68	5622015679266533	33890022013206294200161160001071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-045-00134700-39 04.06.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	9,64	5622015679254388	16104500134700394401177920001071217301052031 0520056000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-570-11000023-48 04.06.20 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	9,55	5622015679269142 4403885240005	56757011000023484403885240005071217301052031 0520027000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	9,44	5622015679253363 4200334950020	56201281377238244200334950020071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,35	5622015679268330	55179022204066044201255860003071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29 04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,28	5622015679269035 4201229350005	55560000312010294201229350005071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
555-600-00312010-29 04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622015679269034 4201229350005	55560000312010294201229350005071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-002-80352673-85 04.06.20 SZR PRERADOVIC PRNJAVOR	0,00	9,22	5622015679267653 4507715980004	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 075 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,19	5622015679266460	33890022013206294402491500005071217301052031 0520031000000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-003-80957134-68 04.06.20 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S/4403251740005	0,00	9,15	5622015679240928/0	DOP ZA SOL 712173 01/05/20 31/05/20 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				
567-352-25000008-38 04.06.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	9,10	5622015679268668 4503331590009	56735225000008384503331590009071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
552-006-00024593-98 04.06.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	9,10	5622015679277572 4503737460009	55200600024593984503737460009071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
551-720-22036289-37 04.06.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,06	5622015679268550 4403800430005	55172022036289374403800430005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	9,03	5622015679268382 4200932000001	55179022204066044200932000001071217301052031 05200880000000009999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
161-000-00000000-11 04.06.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	8,98	5622015679276531 4940066030005	16100000000000114940066030005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,92	5622015679266549 4200071920023	33890022013206294200071920023071217301052031 05200890000000009999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-029-00010464-51 04.06.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	8,90	5622015679267904 4400312860000	55102900010464514400312860000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	8,89	5622015679268377 4200770770002	55179022204066044200770770002071217301052031 05200780000000009999999999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,75	5622015679266432 4402491500005	33890022013206294402491500005071217301052031 05200880000000009999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29 04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622015679268715 4200894820008	55560000312010294200894820008071217301052031 05200940000000009999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	8,52	5622015679268412 4227617220023	55179022204066044227617220023071217301052031 05200020000000009999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-008-00002467-74 04.06.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	8,50	5622015679240723 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 099 0000000000
562-007-81486738-17 04.06.20 BRAKOM DOO PRIJEDOR	0,00	8,45	5622015679238708 4400685200000	uplata za fond solidar.za 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-81486738-17 04.06.20 BRAKOM DOO PRIJEDOR	0,00	8,45	5622015679238707 4400685200000	uplata za fond solidar.za 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-00002097-19 04.06.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	8,44	5622015679274346/0 4401047980002	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81318667-70 04.06.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI	0,00	8,42	5622015679252113/0 4509561480006	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 041 0000000000
338-720-77001658-44 04.06.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI	0,00	8,39	5622015679266746 4202184100017	338720770001658444202184100017071217301052031 05200020000000000000000000000000 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>
1.076.201,56	0,00	8.391,38		1.084.592,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-15099313-54 04.06.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,33	5622015679243060 4403328980004	55200615099313544403328980004071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
555-007-00218450-45 04.06.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	8,32	5622015679256084 4400842230007	55500700218450454400842230007071217301052031 05200200000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,31	5622015679268290 4201255860003	55179022204066044201255860003071217301052031 05200690000000009999999999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,31	5622015679266528 4200782430002	33890022013206294200782430002071217301052031 05200850000000009999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
567-353-25000130-11 04.06.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR	0,00	8,28	5622015679268621 4507866840000	56735325000130114507866840000071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00000428-83 04.06.20 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5622015679249984 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,13	5622015679268363 4200770770002	55179022204066044200770770002071217301052031 05200880000000009999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-100-00258570-64 04.06.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	8,12	5622015679279162 4403983500007	55510000258570644403983500007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,07	5622015679266508 4200947700000	33890022013206294200947700000071217301052031 05200880000000009999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
552-026-00012200-19 04.06.20 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	8,06	5622015679242995 4503932160001	55202600012200194503932160001071217301052031 05200090000000000000000000000000 712173 01/05/20 31/05/20 0000000 009 0000000000
338-350-22575880-82 04.06.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	7,98	5622015679246221 4404232060008	33835022575880824404232060008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29 04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622015679268714 4200824960007	55560000312010294200824960007071217301052031 05200890000000009999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
555-600-00312010-29 04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5622015679268684 4200824960007	55560000312010294200824960007071217301052031 05200020000000009999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,86	5622015679268249 4200824880003	55179022204066044200824880003071217301052031 05201160000000999999999999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
562-099-81428043-98 04.06.20 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	7,70	5622015679231258 4404235160003	Fond solidarnosti 04/20 PJ Gradiska 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22047026-30 04.06.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5622015679243411 44044459510000	55172022047026304404459510000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,50	5622015679268132 4201255860003	55179022204066044201255860003071217301052031 05200310000000999999999999999999 712173 01/05/20 31/05/20 0000000 031 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				
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622015679266400	33890022013206294200071920023071217301052031 05200050000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
567-651-11000127-35 04.06.20 DZSL JOVIC Kladari Gornji Modrica Kladari Gornji 4404451610005	0,00	7,39	5622015679243557	56765111000127354404451610005071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-321-11000181-38 04.06.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG 4403487780008	0,00	7,38	5622015679268673	56732111000181384403487780008071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-490-2208854-82 04.06.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA 4403269010004	0,00	7,30	5622015679256398	5514902208854824403269010004071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5622015679266382	33890022013206294200782430002071217301052031 05200880000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
161-000-01462400-24 04.06.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	7,24	5622015679267383	16100001462400244403952370008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-580-20060010-51 04.06.20 ETT ENERGO TEHNIKA DOO VIDOV DANSKA 2, 4403869980007	0,00	7,05	5622015679254742	15458020060010514403869980007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,03	5622015679266360	33890022013206294200782430002071217301052031 05200890000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,98	5622015679266410	33890022013206294200872000007071217301052031 05200940000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,92	5622015679266407	33890022013206294200947700000071217301052031 05200940000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4403205390008	0,00	6,90	5622015679268430	55179022204066044403205390008071217301052031 05200940000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-099-81428043-98 04.06.20 ZU ALFALAB-BIOMEDICA BANJA LUKA 4404235160003	0,00	6,89	5622015679231266	Fond solidarnosti 04/20 PJ Banja LUka 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	6,85	5622015679268490	55179022204066044200824880003071217301052031 05200940000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,84	5622015679266462	33890022013206294200947700000071217301052031 05200230000000009999999999 712173 01/05/20 31/05/20 0000000 023 9999999999
555-300-00375246-09 04.06.20 TOP INZENJERING DOO DERVENTA 4404279610006	0,00	6,81	5622015679268935	55530000375246094404279610006071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
551-016-00001037-63 04.06.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC 4401226300006	0,00	6,63	5622015679278338	55101600001037634401226300006071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81182294-48 04.06.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79284403689900005	0,00	6,62	5622015679241600/0	FOND 712173 01/05/20 31/05/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,59	5622015679266362	33890022013206294200071920023071217301052031 0520078000000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
551-790-22206705-41 04.06.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,53	5622015679243425	55179022206705414402861280000071217301052031 0520020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-80694558-55 04.06.20 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI(4506915600005	0,00	6,50	5622015679265058/0	SREDSTVA SOLIDARNOSTI 712173 01/04/20 31/05/20 0000000 064 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622015679268416	55179022204066044200770770002071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
567-363-11000167-59 04.06.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	6,26	5622015679268700	56736311000167594403861220003071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,24	5622015679266397	33890022013206294200947700000071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,22	5622015679266391	33890022013206294402491500005071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA142275214600007	0,00	6,18	5622015679268548	551790222040660442275214600007071217301052031 0520061000000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	6,15	5622015679253365	56201281377238244200334950020071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622015679268010	55179022204066044200770770002071217301052031 0520100000000009999999999 712173 01/05/20 31/05/20 0000000 100 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622015679268319	55179022204066044200770770002071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-100-80004782-86 04.06.20 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA 4502544020005	0,00	6,10	5622015679279850/0	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80004782-86 04.06.20 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA 4502544020005	0,00	6,10	5622015679279897/0	3/20 SOL 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,10	5622015679268288	55179022204066044200770770002071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,05	5622015679268435	55179022204066044227617220023071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-099-80707919-86 04.06.20 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	6,04	5622015679263440	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,01	5622015679266371	33890022013206294403087410007071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 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				
552-014-00019758-49 04.06.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,00	5622015679243039 4506010300008	55201400019758494506010300008071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,98	5622015679266512 I4201178930001	33890022013206294201178930001071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622015679268411 SA14403543360009	55179022204066044403543360009071217301052031 0520099000000009999999999 712173 01/05/20 31/05/20 0000000 099 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,89	5622015679266406 I4200161160001	33890022013206294200161160001071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,88	5622015679266363 I4201178930001	33890022013206294201178930001071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,84	5622015679266531 I4200872000007	33890022013206294200872000007071217301052031 0520006000000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,83	5622015679268573 SA14200071920031	55179022204066044200071920031071217301052031 0520078000000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5622015679266365 I4200872000007	33890022013206294200872000007071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,69	5622015679267981 SA14200824880003	55179022204066044200824880003071217301052031 0520028000000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,69	5622015679266366 I4403087410007	33890022013206294403087410007071217301052031 0520056000000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-003-80958161-91 04.06.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	5,68	5622015679239451/0 JU14403253870003	DOP 712173 01/05/20 31/05/20 0000000 005 0000000000
154-360-20010636-67 04.06.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,62	5622015679254721 4209159190049	15436020010636674209159190049071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622015679266459 I4200947700000	33890022013206294200947700000071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
554-007-00011253-75 04.06.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,59	5622015679278032 4400142760005	55400700011253754400142760005071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	5,57	5622015679253362 4402964170008	56201281377238244402964170008071217301052031 0520056000000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
199-563-00313479-59 04.06.20 HEFEST DOO LAKTASI, GLAMOCANI BB	0,00	5,54	5622015679267001 4403875360002	19956300313479594403875360002071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81083354-48 04.06.20 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622015679231089 4508439390008	UPL SOLIDARNOSTI ZA DJECU 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,47	5622015679267999	55179022204066044200932000001071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
552-014-00020839-07 04.06.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,46	5622015679243053	55201400020839074402655110009071217301052031 05200800000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,41	5622015679268225	55179022204066044403205390008071217301052031 0520080000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,41	5622015679268178	55179022204066044200770770002071217301052031 0520093000000009999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,33	5622015679266396	33890022013206294200947700000071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,32	5622015679266513	33890022013206294403087410007071217301052031 0520113000000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
562-005-81177085-08 04.06.20 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002	0,00	5,28	5622015679263940	Poseban doprinos 712173 01/05/20 30/06/20 0000000 027 0000000000
562-010-00000688-75 04.06.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	5,20	5622015679264418/0	dop solid 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00003079-84 04.06.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	5,20	5622015679270659/0	UPLATA DOPRINOSA 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81507151-36 04.06.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	5,20	5622015679271121/0	SR SOLID 712173 01/05/20 31/05/20 0000000 050 0000000000
567-241-11001130-44 04.06.20 SDESIGN DOO BANJA LUKABANJA LUKABANJA LUKA 4404380090005	0,00	5,20	5622015679277838	56724111001130444404380090005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11001130-44 04.06.20 SDESIGN DOO BANJA LUKABANJA LUKABANJA LUKA 4404380090005	0,00	5,20	5622015679278064	56724111001130444404380090005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-00000982-21 04.06.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	5,20	5622015679250345/0	fond solid 712173 04/06/20 04/06/20 0000000 005 0000000000
562-010-00000688-75 04.06.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	5,20	5622015679264326/0	dops solid 712173 01/04/20 30/04/20 0000000 008 0000000000
554-009-00011366-26 04.06.20 USZ zz Dana zz ModricaModrica 4404034420007	0,00	5,20	5622015679243462	55400900011366264404034420007071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-005-00000974-44 04.06.20 KP PROGRES AD DOBOJ 4400006070003	0,00	5,15	5622015679250005	UGOVOR O DJELU F.SOLID. CVIJANOVIC R., BOZIC R. 712173 04/06/20 04/06/20 0000000 028 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,07	5622015679268019	55179022204066044227616920005071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-003-81480144-13 04.06.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,02	5622015679279621/0	solidarnost 712173 01/05/20 31/05/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81541287-60	0,00	5,00	5622015679270025/0	dop za soli 05/20
04.06.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81375835-16	0,00	5,00	5622015679257516/0	DOP SOLID
04.06.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF			4403932930007	712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24	0,00	4,86	5622015679253366	56201281377238244200334950020071217301052031
04.06.20 JRT TREZOR BIH PLATE			4200334950020	052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29	0,00	4,83	5622015679266507	33890022013206294201178930001071217301052031
04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-81428043-98	0,00	4,80	5622015679231253	Fond solidarnosti 4/20 PJ Kotor Varos
04.06.20 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04	0,00	4,79	5622015679268047	55179022204066044200071920031071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
572-266-00005620-36	0,00	4,71	5622015679243730	57226600005620364401928320005071217301052031
04.06.20 CHENY DOO, SVALE BBPrijedorPrijedor			4401928320005	052007400000009074050023 712173 01/05/20 31/05/20 0000000 074 9074050023
567-241-11001117-83	0,00	4,68	5622015679269364	56724111001117834402316410001071217304062004
04.06.20 ZRAK OPTOELEKTRONIKA AD TESLICVOJVODE MISICA			4402316410001	062010300000000000000000 712173 04/06/20 04/06/20 0000000 103 0000000000
338-900-22013206-29	0,00	4,67	5622015679266743	33890022013206294200947700000071217301052031
04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
551-720-22035501-73	0,00	4,58	5622015679268039	55172022035501734403762910006071217301052031
04.06.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA			4403762910006	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	4,56	5622015679268177	55179022204066044200770770002071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
554-012-00200083-14	0,00	4,55	5622015679278026	55401200200083144504988750002071217301052031
04.06.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI			4504988750002	052010000000000000000000 712173 01/05/20 31/05/20 0000000 100 0000000000
551-790-22204066-04	0,00	4,50	5622015679268383	55179022204066044227617220023071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023				052000800000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
338-900-22013206-29	0,00	4,43	5622015679266399	33890022013206294200071920023071217301052031
04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
551-101-11299192-23	0,00	4,40	5622015679268238	55110111299192234402899170003071217301052031
04.06.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA			4402899170003	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	4,39	5622015679268131	55179022204066044201255860003071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-045-00524500-71	0,00	4,36	5622015679267341	16104500524500714403005890006071217301052031
04.06.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,34	5622015679266398	33890022013206294200947700000071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,27	5622015679266492	33890022013206294200947700000071217301052031 052002000000099999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-80824267-48 04.06.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,27	5622015679262971/0	DOPR SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00010143-38 04.06.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV4503024070006	0,00	4,22	5622015679233916/0	ds 712173 01/04/20 30/04/20 0000000 093 0000000000
562-010-81115288-78 04.06.20 GRGA AUTO DOO SRBAC	0,00	4,22	5622015679277405	UPLATA SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00018471-80 04.06.20 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,22	5622015679231218	dopr.solidar za djecu 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,18	5622015679268255	55179022204066044201143040003071217301052031 05200880000009072028245 712173 01/05/20 31/05/20 0000000 088 9072028245
567-321-25000098-26 04.06.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	4,17	5622015679278001	56732125000098264502918800000071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,15	5622015679268429	55179022204066044201173030002071217301052031 052008800000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
567-352-25000009-35 04.06.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	4,14	5622015679268616	56735225000009354503328530003071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
555-100-00381007-92 04.06.20 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005	0,00	4,12	5622015679243870	55510000381007924404280030005071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,12	5622015679266550	33890022013206294200872000007071217301052031 052004600000099999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,11	5622015679266458	33890022013206294200145980007071217301052031 052008500000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
552-030-00024331-96 04.06.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	4,11	5622015679255915	55203000024331964402985330005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,10	5622015679268328	55179022204066044227616920005071217301052031 052006100000099999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,08	5622015679268008	55179022204066044201255860003071217301052031 052007400000099999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,07	5622015679266415	33890022013206294200754810002071217301052031 052008800000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00003080-80 04.06.20 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	4,06	5622015679269073 4505419830002	57228600003080804505419830002071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
161-045-00512700-66 04.06.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	4,03	5622015679254424 478:4507185140000	16104500512700664507185140000071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-001-00014023-58 04.06.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	4,02	5622015679268506 4401675100003	55100100014023584401675100003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80756325-77 04.06.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	4,02	5622015679230959 4402987030009	Sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00002667-10 04.06.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	4,01	5622015679262967/0 4400377210002	UPLATA 0.25? SOLID. DOP ZA 05/20 712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00118836-32 04.06.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	3,99	5622015679243839 4403698720001	55510000118836324403698720001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002164-16 04.06.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	3,99	5622015679252569/0 4503102480003	pos dop sol na platu 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-80848414-66 04.06.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622015679247001/0 4507443530004	DOP SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
567-483-11000046-71 04.06.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'	0,00	3,93	5622015679268748 4403194920000	56748311000046714403194920000071217301052031 052008800000000105310520 712173 01/05/20 31/05/20 0000000 088 0105310520
161-000-01294100-39 04.06.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,92	5622015679245911 4509329660006	16100001294100394509329660006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-01907400-35 04.06.20 LIVING ROOM IGOR NARIC SP BANJA LUKMILOSA OBILI	0,00	3,92	5622015679276451 4510500530009	16100001907400354510500530009071217301061931 12190020000000000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
161-000-01235500-75 04.06.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,91	5622015679245951 4509274400000	16100001235500754509274400000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81516611-77 04.06.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,90	5622015679269670 4510947270004	Doprinosi fond solidarnosti 05-20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81131299-64 04.06.20 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78	0,00	3,90	5622015679246677/0 4508736410000	DOPRINOSI 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81154954-53 04.06.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	3,90	5622015679263188/0 4508845970007	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 028 0000000000
551-720-22033255-21 04.06.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622015679255948 4272194970085	55172022033255214272194970085071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,83	5622015679267987 4200770770002	55179022204066044200770770002071217301052031 05200910000009999999999999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
161-000-01670000-61 04.06.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK,	0,00	3,77	5622015679267319 4404079360005	16100001670000614404079360005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002237-40	0,00	3,75	5622015679271348/0	UPL DOPRIN SOLIDARNOSTI
04.06.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC			4501783580008	712173 01/05/20 31/05/20 0000000 094 0000000000
555-100-00379804-15	0,00	3,66	5622015679244052	55510000379804154404285000007071217301052031
04.06.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00420085-34	0,00	3,60	5622015679243892	55510000420085344404338300008071217301022030
04.06.20 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD			4404338300008	04200670000000000000000000000000 712173 01/02/20 30/04/20 0000000 067 0000000000
551-720-22033255-21	0,00	3,58	5622015679255943	55172022033255214272194970115071217301042030
04.06.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	04200050000000000000000000000004 712173 01/04/20 30/04/20 0000000 005 0000000004
551-790-22204066-04	0,00	3,56	5622015679268467	55179022204066044227617220023071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4227617220023	05200880000000999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04	0,00	3,51	5622015679268313	55179022204066044200932000001071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4200932000001	05200310000000999999999999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
551-790-22204066-04	0,00	3,49	5622015679268256	55179022204066044200824880003071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4200824880003	05200020000000999999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29	0,00	3,46	5622015679266488	33890022013206294200071920023071217301052031
04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	05200880000000999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04	0,00	3,44	5622015679267978	55179022204066044227521460007071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4227521460007	05201000000000999999999999999999 712173 01/05/20 31/05/20 0000000 100 9999999999
562-012-81377238-24	0,00	3,43	5622015679253371	56201281377238244402964170008071217301052031
04.06.20 JRT TREZOR BIH PLATE			4402964170008	05201160000000999999999999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
551-790-22204066-04	0,00	3,42	5622015679268329	55179022204066044403205390008071217301052031
04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4403205390008	05200850000000999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29	0,00	3,39	5622015679266551	33890022013206294403087410007071217301052031
04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	05200950000000999999999999999999 712173 01/05/20 31/05/20 0000000 095 9999999999
555-600-00312010-29	0,00	3,38	5622015679269033	55560000312010294201229350005071217301052031
04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201229350005	05200850000000999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
555-600-00312010-29	0,00	3,34	5622015679269032	55560000312010294200894820008071217301052031
04.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	05200890000000999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29	0,00	3,30	5622015679266552	33890022013206294200754810002071217301052031
04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	05200890000000999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-045-00273600-51	0,00	3,25	5622015679246140	16104500273600514503202780004071217301052031
04.06.20 MEHANIKA ZTR PRNJA VOR SP IVICA BERSTANKA VUKA			4503202780004	05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-009-00002469-19	0,00	3,19	5622015679257339/0	poseban dop solid
04.06.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/05/20 31/05/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000279-24 04.06.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA	0,00	3,16	5622015679244489 4403363200003	56734311000279244403363200003071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,12	5622015679268431 44227521460007	55179022204066044227521460007071217301052031 0520107000000099999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622015679266434 4200145980007	33890022013206294200145980007071217301052031 0520103000000099999999999 712173 01/05/20 31/05/20 0000000 103 9999999999
551-035-00010669-15 04.06.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	3,08	5622015679256489 4505058470006	55103500010669154505058470006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00001464-79 04.06.20 NTV DOO B.LUKA	0,00	3,07	5622015679265914 4400922930000	fond solidarnosti 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-11000157-94 04.06.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	3,05	5622015679278004 4403354040001	56735311000157944403354040001071217301052031 05200950000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,02	5622015679268226 4200071920031	55179022204066044200071920031071217301052031 0520031000000099999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,99	5622015679268468 4201143040003	55179022204066044201143040003071217301052031 052008900000009072028245 712173 01/05/20 31/05/20 0000000 089 9072028245
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,96	5622015679268437 4403543360009	55179022204066044403543360009071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	2,96	5622015679253364 4200334950020	56201281377238244200334950020071217301052031 0520094000000099999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-099-81121226-19 04.06.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	2,94	5622015679263862/0 4508671020004	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,91	5622015679268254 4200071920031	55179022204066044200071920031071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
554-004-00300008-70 04.06.20 AMD PETROVAC-DRINICDRINIC	0,00	2,88	5622015679257051 4403396040001	55400400300008704403396040001071217301052004 06200120000000000000000000 712173 01/05/20 04/06/20 0000000 012 0000000000
562-099-80283232-52 04.06.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,88	5622015679276192/9385 4505966560001	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-008-00004108-69 04.06.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,87	5622015679256154 4401307130008	55100800004108694401307130008071217301052031 052002500000009023009849 712173 01/05/20 31/05/20 0000000 025 9023009849
567-321-11000223-09 04.06.20 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	2,81	5622015679277941 4401051230000	56732111000223094401051230000071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-002-81065226-15 04.06.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,79	5622015679247056/0 4508334880000	sredstva solid.5/20 712173 01/05/20 31/05/20 0000000 075 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				
567-352-25000009-35 04.06.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,76	5622015679268653 4503328530003	56735225000009354503328530003071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
554-006-00012559-86 04.06.20 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622015679278467 4404569700009	55400600012559864404569700009071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-253-25000446-83 04.06.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASILA	0,00	2,74	5622015679277928 4510896420006	56725325000446834510896420006071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-000-18324741-08 04.06.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI F	0,00	2,72	5622015679268055 4510773930000	55200018324741084510773930000071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	2,72	5622015679253369 4200334950020	56201281377238244200334950020071217301052031 0520041000000009999999999999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
161-045-00163700-48 04.06.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,71	5622015679267206 4502891500009	16104500163700484502891500009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	2,69	5622015679253370 4200334950020	56201281377238244200334950020071217301052031 0520088000000009999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-460-22140106-86 04.06.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	2,69	5622015679243533 4506105940004	55146022140106864506105940004071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-570-25000021-84 04.06.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S	0,00	2,68	5622015679278065 4500595880006	56757025000021844500595880006071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-570-25000021-84 04.06.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S	0,00	2,68	5622015679278070 4500595880006	56757025000021844500595880006071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-296-00002734-46 04.06.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	2,65	5622015679256955 4502156100005	57229600002734464502156100005071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-002-80346514-35 04.06.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,65	5622015679270772/0 4506236700009	UPLATA DOPRINOSA 712173 01/05/20 31/05/20 0000000 075 0000000000
562-010-81080791-70 04.06.20 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5622015679255491 4508428860002	Sredstva solidarnosti 5/20 712173 01/05/20 31/05/20 0000000 095 0000000000
567-321-11000097-96 04.06.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	2,64	5622015679269193 4402951860005	56732111000097964402951860005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,64	5622015679266517 I4403087410007	33890022013206294403087410007071217301052031 0520053000000099999999999999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
562-099-80950717-65 04.06.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	2,62	5622015679246789/0 4507853270000	dop za solid 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-00014707-23 04.06.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,62	5622015679263435/9374 4502578430008	solidranost 712173 01/03/20 30/04/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200071920031	0,00	2,62	5622015679268018	55179022204066044200071920031071217301052031 052008900000000099999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-81291620-27 04.06.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,62	5622015679245198/0	DOP SOLIDA 712173 01/05/20 31/05/20 0000000 002 0000000000
552-015-00025982-49 04.06.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	2,62	5622015679243088	55201500025982494507670190007071217301052031 0520056000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00019169-23 04.06.20 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL14505525350001	0,00	2,60	5622015679258215/0	UPL POSEBNOG DOPR ZA SOLIDARNOST 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-17294822-24 04.06.20 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE 4404151570001	0,00	2,60	5622015679256255	55200017294822244404151570001071217304062004 0620069000000000000000000 712173 04/06/20 04/06/20 0000000 069 0000000000
552-041-00024785-38 04.06.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004	0,00	2,60	5622015679268094	55204100024785384507374620004071217301052031 0520015000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-00003983-88 04.06.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	2,60	5622015679247128/0	dop za solidarnost 712173 01/05/20 31/05/20 0000000 053 0000000000
567-491-25000055-70 04.06.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR4509312850006	0,00	2,60	5622015679243565	56749125000055704509312850006071217301052031 0520090000000000000000000 712173 01/05/20 31/05/20 0000000 090 0000000000
572-216-00002018-03 04.06.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/4507596440004	0,00	2,60	5622015679256960	57221600002018034507596440004071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
199-572-00208574-53 04.06.20 FRUIT PROM DOO KORAJ, KORAJ BB 4403979900009	0,00	2,60	5622015679276748	19957200208574534403979900009071217301052031 0520059000000000000000000 712173 01/05/20 31/05/20 0000000 059 0000000000
567-353-11002886-55 04.06.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ 4401251750008	0,00	2,60	5622015679268615	56735311002886554401251750008071217301042030 0420095000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-012-81445632-94 04.06.20 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	2,60	5622015679272175/0	DOPRINOS SOLIDANROSTI 712173 01/05/20 31/05/20 0000000 094 0000000000
562-010-81384500-64 04.06.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ14510215920006	0,00	2,60	5622015679273688/0	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
338-350-22573285-10 04.06.20 MONTRE D.O.O. BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	2,59	5622015679245739	33835022573285104403645870001071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622015679266529	33890022013206294403087410007071217301052031 0520025000000099999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622015679266600	33890022013206294403087410007071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
161-000-02305200-26 04.06.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 117/4404325400003	0,00	2,51	5622015679254561	16100002305200264404325400003071217301052031 0520002000000000000000000 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>
1.076.201,56	0,00	8.391,38		1.084.592,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02327100-92 04.06.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA	0,00	2,50	5622015679276464 4404545860005	16100002327100924404545860005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-362-11000013-85 04.06.20 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	2,43	5622015679269365 4403214030006	56736211000013854403214030006071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-006-00001680-11 04.06.20 ADVOKAT VASILJE NOVOCIC FOCA NJEGOSEVA BB 733 4504469480006	0,00	2,36	5622015679245307/0 4504469480006	solidarnost 712173 01/05/20 31/05/20 0000000 031 0000000000
161-045-00618700-32 04.06.20 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006	0,00	2,25	5622015679246238 4507904520006	16104500618700324507904520006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,25	5622015679266534 I4200161160001	33890022013206294200161160001071217301052031 05200940000000999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
554-001-00005361-03 04.06.20 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	2,25	5622015679278224 4509403650000	55400100005361034509403650000071217304062004 06200050000000000000000000 712173 04/06/20 04/06/20 0000000 005 0000000000
572-266-00006133-49 04.06.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	2,23	5622015679277723 4510651070000	57226600006133494510651070000071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,18	5622015679267986 SA14201255860003	55179022204066044201255860003071217301052031 05200530000000999999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,09	5622015679268375 SA14201255860003	55179022204066044201255860003071217301052031 05200280000000999999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-099-81514618-42 04.06.20 NMAQUA DEJAN PREDJOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	2,06	5622015679273045/9383 4510925620001	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000097-69 04.06.20 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA 4507791570001	0,00	2,05	5622015679278247 4507791570001	56724125000097694507791570001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,05	5622015679268376 SA14201255860003	55179022204066044201255860003071217301052031 05200850000000999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
555-100-00258143-84 04.06.20 KTG AUTO KUPRESAK GORAN SP	0,00	2,03	5622015679256617 4508447570007	55510000258143844508447570007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,03	5622015679266461 I4200071920023	33890022013206294200071920023071217301052031 05200310000000999999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
338-900-22013206-29 04.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,03	5622015679266487 I4200071920023	33890022013206294200071920023071217301052031 05200410000000999999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
562-099-80344970-11 04.06.20 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLAD4506220530006	0,00	2,02	5622015679247963/0 4506220530006	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00002273-86 04.06.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ4509190300000	0,00	2,01	5622015679256975 4509190300000	57226600002273864509190300000071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 117

na dan: 04.06.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	2,01	5622015679268320	55179022204066044200932000001071217301052031 0520078000000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	2,00	5622015679253367 4402964170008	56201281377238244402964170008071217301052031 0520053000000009999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
567-241-25001125-89 04.06.20 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA 4509350350009	0,00	2,00	5622015679277985	56724125001125894509350350009071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	1,99	5622015679267971	55179022204066044200770770002071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
161-025-00359300-11 04.06.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	1,95	5622015679267153	16102500359300114209746050080071217301052031 0520119000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000005
562-008-81506498-52 04.06.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006	0,00	1,95	5622015679273061/0	sol. 712173 01/04/20 30/04/20 0000000 006 0000000000
161-025-00359300-11 04.06.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	1,95	5622015679254596	16102500359300114209746050055071217301052031 0520005000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-041-00024632-12 04.06.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,95	5622015679278506	55204100024632124507326490000071217301052031 0520015000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-008-81506498-52 04.06.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006	0,00	1,95	5622015679273002/0	sol. 712173 01/05/20 31/05/20 0000000 006 0000000000
161-025-00359200-20 04.06.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622015679276446	16102500359200204508447900007071217301052031 0520109000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
194-106-47544001-43 04.06.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI4402796520006	0,00	1,86	5622015679267366	19410647544001434402796520006071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-81452416-64 04.06.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 14510583300000	0,00	1,84	5622015679244806	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81377238-24 04.06.20 JRT TREZOR BIH PLATE	0,00	1,82	5622015679253368 4402964170008	56201281377238244402964170008071217301052031 0520025000000009999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
551-790-22205537-53 04.06.20 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ4402389130007	0,00	1,78	5622015679278178	55179022205537534402389130007071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,77	5622015679268469	55179022204066044200824880003071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,76	5622015679268436	55179022204066044201255860003071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-002-81117376-26 04.06.20 WOOD KOLOR DOO PRNJAVOR	0,00	1,71	5622015679251414 4403554130005	Fond solidarnosti 5/2020 712173 01/05/20 31/05/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2020

Izvod: 117

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	1,67	5622015679267979	55179022204066044403205390008071217301052031 05200900000000009999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
567-603-11000065-51 04.06.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622015679257099	56760311000065514404383940000071217301052031 052002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-008-00004108-69 04.06.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	1,61	5622015679255862	55100800004108694401135920001071217301052031 0520025000000009023000012 712173 01/05/20 31/05/20 0000000 025 9023000012
562-099-81375556-31 04.06.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,58	5622015679253222/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
552-015-00010744-76 04.06.20 KLS EXP IMP DOOGLAMOCANI BBLAKTASIGLAMOCANI 4401770600005	0,00	1,51	5622015679243044	55201500010744764401770600005071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-491-11000096-14 04.06.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003	0,00	1,50	5622015679256945	56749111000096144404215300003071217301052031 052008900000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-099-00002908-15 04.06.20 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO 4503498020000	0,00	1,50	5622015679252635/0	DOP,ZA SOLID 712173 01/05/20 31/05/20 0000000 025 0000000000
554-012-00300088-20 04.06.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622015679277886	55401200300088204501823390002071217301052031 052004100000000000000000 712173 01/05/20 31/05/20 0000000 041 0000000000
562-099-81460926-98 04.06.20 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004	0,00	1,50	5622015679264562/0	DOPR ZA SOLID 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81193771-52 04.06.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,43	5622015679272004/0	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
572-286-00001633-56 04.06.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,43	5622015679268385	57228600001633564509553540008071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
199-572-00458279-69 04.06.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006	0,00	1,43	5622015679276782	19957200458279694511014300006071217301052031 052000500000000000000005 712173 01/05/20 31/05/20 0000000 005 0000000005
572-306-00000600-41 04.06.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAF4502377530004	0,00	1,42	5622015679256767	57230600000600414502377530004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-18852322-14 04.06.20 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001	0,00	1,42	5622015679268267	55200018852322144511200600001071217301052031 052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
567-253-25000459-44 04.06.20 DN-METAL SNJEZANA TOMIC, BOJAN TOMIC, DALIBOR 14511041020007	0,00	1,42	5622015679268816	56725325000459444511041020007071217301042031 052005600000000000000000 712173 01/04/20 31/05/20 0000000 056 0000000000
552-000-17507184-34 04.06.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,42	5622015679277495	55200017507184344510341710009071217301052031 05200280000000000000052020 712173 01/05/20 31/05/20 0000000 028 0000052020
552-000-18892553-86 04.06.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,42	5622015679268209	55200018892553864511225000009071217301052031 052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 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				
562-006-00001404-63	0,00	1,42	5622015679247408/9353	solidarnost
04.06.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI450154106000			712173	04/06/20 04/06/20 0000000 113 0000000000
562-099-80726463-35	0,00	1,42	5622015679253130/9360	solidarnost
04.06.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA4402931320004			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-80961959-95	0,00	1,41	5622015679279673/0	PLATA 05/2020
04.06.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000			712173	01/05/20 31/05/20 0000000 002 0000000000
567-483-11000010-82	0,00	1,40	5622015679268864	56748311000010824402792370000071217301052031
04.06.20 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000			712173	01/05/20 31/05/20 0000000 085 0105310520
562-003-00000121-82	0,00	1,40	5622015679248488/0	solidanist
04.06.20 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 74501300530005			712173	01/05/20 31/05/20 0000000 005 0000000000
161-000-02303100-21	0,00	1,36	5622015679245686	16100002303100214404524350007071217301052031
04.06.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007			712173	01/05/20 31/05/20 0000000 005 0000000000
562-003-81461655-93	0,00	1,36	5622015679264780/0	SOLID
04.06.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001			712173	01/05/20 31/05/20 0000000 005 0000000000
562-099-81524063-31	0,00	1,36	5622015679272030/0	dop
04.06.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001			712173	01/05/20 31/05/20 0000000 093 0000000000
562-010-00001056-38	0,00	1,35	5622015679249159/0	dop solidarnosti
04.06.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC 4502086560003			712173	01/05/20 31/05/20 0000000 007 0000000000
161-045-00169600-02	0,00	1,34	5622015679266933	16104500169600024502650210000071217301042030
04.06.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000			712173	01/04/20 30/04/20 0000000 002 0000000000
562-004-00002590-95	0,00	1,34	5622015679251447/9352	doprinosi solidarnosti 05/2020
04.06.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 4600086390029			712173	01/05/20 31/05/20 0000000 072 0000000000
562-099-00011464-52	0,00	1,34	5622015679234913/0	POSEBAN DOPRIN ZA SOLID 05/2020
04.06.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007			712173	01/06/20 30/06/20 0000000 002 0000000000
552-020-00025374-76	0,00	1,33	5622015679278586	55202000025374764507477190008071217301022029
04.06.20 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLO\4507477190008			712173	01/02/20 29/02/20 0000000 119 0000000000
562-099-00011464-52	0,00	1,33	5622015679239379/0	POSEBAN DOPRINOS ZA SOLID ZA 03/2020
04.06.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007			712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-80744548-03	0,00	1,33	5622015679239786/0	DOPR ZA SOLIDARNOST
04.06.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-80899699-53	0,00	1,32	5622015679253536/0	solidarn
04.06.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009			712173	01/05/20 31/05/20 0000000 002 0000000000
554-006-00012517-18	0,00	1,31	5622015679278029	55400600012517184511014720005071217301052031
04.06.20 Prodavnica STANKOVIC Slavica StankovStanari 4511014720005			712173	01/05/20 31/05/20 0000000 138 0000000000
572-106-00001476-35	0,00	1,31	5622015679277960	57210600001476354403547600004071217301052031
04.06.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004			712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-81475692-32	0,00	1,31	5622015679261917/0	DOPR ZA SOLIDARNOST
04.06.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002			712173	01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00213802-39 04.06.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	1,31	5622015679266995	19956300213802394403927770000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81338533-35 04.06.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003	0,00	1,31	5622015679249994	Dopr.za solid.-liječenje djece za 05/20 712173 01/06/20 30/06/20 0000000 075 0000000000
572-336-00001438-34 04.06.20 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,30	5622015679278287	57233600001438344402572760001071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00010436-32 04.06.20 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,30	5622015679261356	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 075 0000000000
552-030-00020886-52 04.06.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,30	5622015679268208	55203000020886524506431230009071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-002-81368940-91 04.06.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,30	5622015679262573/0	SOLIDARNOST 712173 04/06/20 04/06/20 0000000 075 0000000000
551-490-22067635-10 04.06.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,30	5622015679243350	55149022067635104510584610002071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
199-563-00382044-04 04.06.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	1,30	5622015679266952	19956300382044044404038090001071217301042031 05200020000000000000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
562-007-81250474-30 04.06.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	1,30	5622015679262238/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 007 0000000000
562-099-81183278-06 04.06.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO 4508998880007	0,00	1,30	5622015679234525/0	dopr sol za 5/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-007-81339554-25 04.06.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	1,30	5622015679233883/0	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
572-336-00001946-62 04.06.20 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA 4510247370008	0,00	1,30	5622015679268426	57233600001946624510247370008071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-009-81130850-98 04.06.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003	0,00	1,30	5622015679273469/0	DOPRINOS 712173 01/03/20 31/03/20 0000000 015 0000000000
562-100-80003696-46 04.06.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,30	5622015679263155/0	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81245478-34 04.06.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR.4509339620002	0,00	1,30	5622015679274184/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 075 0000000000
555-100-00215557-93 04.06.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	1,30	5622015679244412	55510000215557934509504250002071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-001-00036249-19 04.06.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL:4505633910005	0,00	1,30	5622015679268388	55100100036249194505633910005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02289400-90 04.06.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	1,30	5622015679267379	16100002289400904511236380008071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002174-58 04.06.20 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622015679277610 4501099920002	55400100002174584501099920002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-321-25000471-71 04.06.20 ZR WOODMILL DRAGAN ZELJIC SPO KOCICEVO GRADIS	0,00	1,30	5622015679277686 4510880930004	56732125000471714510880930004071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
555-000-00335358-28 04.06.20 MARIC ALEKSA MARIC SP HASE	0,00	1,30	5622015679268879 4505146680002	55500000335358284505146680002071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-81250474-30 04.06.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,30	5622015679262277/0 4509378950001	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 074 0000000000
555-000-00327016-28 04.06.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622015679244209 4510230640001	55500000327016284510230640001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81496403-76 04.06.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,30	5622015679265052/0 4510848370005	fond solidarnosti 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00727000-82 04.06.20 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,30	5622015679267148 4509001180007	16104500727000824509001180007071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-007-81393490-13 04.06.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	1,30	5622015679259705/0 4510265350006	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 0
562-005-81154954-53 04.06.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,30	5622015679263280/0 4508845970007	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 027 0000000000
552-000-00006585-96 04.06.20 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA	0,00	1,30	5622015679268163 4400980890000	55200000006585964400980890000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-216-00003302-31 04.06.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S	0,00	1,30	5622015679256724 4510921800005	57221600003302314510921800005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00598900-68 04.06.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,30	5622015679276554 4507858230006	16104500598900684507858230006071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-80949788-39 04.06.20 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,29	5622015679249371/9358 4507850840000	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81315127-25 04.06.20 SISKO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA	0,00	1,29	5622015679240375/9348 4509810370003	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-81237026-20 04.06.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,25	5622015679240734 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
567-301-11000096-12 04.06.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,20	5622015679256922 4402503010009	56730111000096124402503010009071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
551-035-00010623-56 04.06.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,20	5622015679255922 4502533760007	55103500010623564502533760007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-301-11000096-12 04.06.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,20	5622015679256951 4402503010009	56730111000096124402503010009071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 117

na dan: 04.06.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00473485-31 04.06.20 BEHAR KORAJKIC MIRSA D S.P. JANJARI	0,00	1,11	5622015679243744 4509380930000	55500000473485314509380930000071217301052031 05201090000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
567-301-11000094-18 04.06.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI4404150090006	0,00	1,01	5622015679256939 4404150090006	56730111000094184404150090006071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-81408734-19 04.06.20 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	1,00	5622015679270744/0 4510362550001	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-25000192-35 04.06.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,98	5622015679268674 4509091740006	56732125000192354509091740006071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-100-00294103-68 04.06.20 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	0,83	5622015679269019 4510050150006	55510000294103684510050150006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-034-00018508-06 04.06.20 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	0,75	5622015679277643 4505373740003	55203400018508064505373740003071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-80723300-18 04.06.20 ORTOTEX MIROSLAV BUDISA I MILOS BUDISA SP BANJ4507045210008	0,00	0,68	5622015679272676/0 4507045210008	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-001-00000331-35 04.06.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622015679241557/0 4401593800007	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 094 0000000000
562-099-00000926-44 04.06.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 78 4502350410007	0,00	0,66	5622015679244835/0 78 4502350410007	FOND 712173 01/05/20 31/05/20 0000000 002 0000000000
551-101-11255719-74 04.06.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA4400864470001	0,00	0,66	5622015679255902 4400864470001	55110111255719744400864470001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-563-00386888-22 04.06.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4 4404081260000	0,00	0,65	5622015679255164 4404081260000	19956300386888224404081260000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-80880005-09 04.06.20 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA 4501409890001	0,00	0,65	5622015679272363/0 4501409890001	DOPR 712173 01/05/20 31/05/20 0000000 013 0000000000
562-099-81384184-46 04.06.20 IMPRIMATUR DOO BANJA LUKA	0,00	0,65	5622015679276072 4404141420001	Fond solidarnosti 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-17341917-68 04.06.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,64	5622015679277502 4510250080002	55200017341917684510250080002071217304062004 06200050000000000000000000 712173 04/06/20 04/06/20 0000000 005 0000000000
567-343-25000524-95 04.06.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,52	5622015679278170 4509845080008	56734325000524954509845080008071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-00001214-98 04.06.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	0,39	5622015679255616/0 4401889160003	0,25 Solidarni doprinos 712173 01/05/20 31/05/20 0000000 116 0000000000
567-241-11001222-59 04.06.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUKA4404512690007	0,00	0,33	5622015679278083 4404512690007	56724111001222594404512690007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-25000304-66 04.06.20 POVOLJNA ROBA TR ZELJKO STIJEPIĆ SP PRIJEDORPRIJE4509363330007	0,00	0,32	5622015679256790 4509363330007	56736325000304664509363330007071217301052031 052007400000005074032888 712173 01/05/20 31/05/20 0000000 074 5074032888

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.076.201,56	0,00	8.391,38	1.084.592,94

## NAPOMENA:

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

**IZVOD:111**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.06.2020 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
4.545.508,76 KM	0,00 KM	2.385,49 KM	4.547.894,25 KM	0	28

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>4.547.894,25 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.06.2020	0,00	1.607,00	1	[N:4402115510008 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010981371 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.06.2020	0,00	144,95	0	[N:4404090090001 VU:0 VP:712173 PO:010520 PD:310520 O:119 B:0000000]	0000000000	87000010980069 (2) Centrala
3	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 04.06.2020	0,00	144,80	999	[N:4403052460001 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010982239 (2) Centrala
4	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 04.06.2020	0,00	93,90	0	[N:4402828580006 VU:0 VP:712173 PO:010320 PD:310320 O:099 B:0000000]	0000000000	87000010980714 (2) Centrala
5	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 04.06.2020	0,00	63,82	35	[N:4404123010009 VU:0 VP:712173 PO:2020.06.04 PD:2020.06.04 O:005 B:0000000] Po		11602106447001 (2) Agencija Centar
6	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.06.2020	0,00	51,75	0	[N:4400911490008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	678765 0000000000	87000010981524 (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 poslovnica banki.

**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	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 04.06.2020	0,00	48,44	0	[N:4402291240009 VU:0 VP:712173 PO:010420 PD:300420 O:067 B:0000000]	8584803 0000000000	87000010980541 (2) Centrala
8	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 04.06.2020	0,00	45,33	999	[N:4401250600002 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:095 B:0000000] UP	0000000000	87000010980353 (2) Centrala
9	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.06.2020	0,00	44,11	0	[N:4401208230009 VU:0 VP:712173 PO:010520 PD:310520 O:075 B:0000000]	0000000000	87000010980511 (2) Centrala
10	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 04.06.2020	0,00	35,09	0	[N:4403717610000 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0000000000	87000010980740 (2) Centrala
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 04.06.2020	0,00	31,08	35	[N:4401866970008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80204555351001 (2) Filijala Trebinje
12	EVL DOO BANJALUKA, , 5551000046542120	Nova banka ad Bijeljina 04.06.2020	0,00	17,70	0	[N:4404529230000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	8596687 0000000000	87000010981443 (2) Centrala
13	ZDRAV USTAN STOM AMBULANTA ORTHO DE, KNJAZA MILOSA 12878000B 1610000128770033	Raiffeisen banka dd Bi 04.06.2020	0,00	11,35	0	[N:4403256380007 VU:3 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010980035 (2) Centrala
14	CC-S D.O.O. ZA TRGOVINU I USLUGE BANJA LUKA, ALEJA SVETOG SA 3383502257270310	UniCredit Zagrebačka 04.06.2020	0,00	10,67	0	[N:4403565680007 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9738327 0000000000	87000010981452 (2) Centrala
15	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 04.06.2020	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:010320 PD:310320 O:113 B:0000000]	0000000000	87000010981970 (2) Centrala
16	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 04.06.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.06.04 PD:2020.06.04 O:002 B:0000000] Po	0000000000	00104135082001 (2) Centrala
17	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 04.06.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	00104134939001 (2) Centrala
18	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 04.06.2020	0,00	3,23	0	[N:4201174270015 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	00604000003279 0000000000	87000010980569 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 04.06.2020	0,00	2,60	35	[N:4508983690007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0	10615822993001 (2) Agencija Aleksandrova
20	STRAJKO INZENJERING DOO, VUKA KARADZIĆA 4 TREBINJE N, 5517002204285540	Nova banjalučka banka 04.06.2020	0,00	2,60	0	[N:4403629590007 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	680985 0000000000	87000010981331 (2) Centrala
21	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 04.06.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:040620 PD:040620 O:007 B:0000000]	0000000000	87000010982082 (2) Centrala
22	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 04.06.2020	0,00	1,48	35	[N:4404331550009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000] Po	0000000000	30302736629001 (2) Agencija Pale
23	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 04.06.2020	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0000000000	93500037239001 (2) Filijala Gradiška
24	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 04.06.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010982012 (2) Centrala
25	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 04.06.2020	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010980644 (2) Centrala
26	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 04.06.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000010981596 (2) Centrala
27	POSTASTICARNICA PORTO VL TRIFKOVIĆ NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 04.06.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010979263 (2) Centrala
28	KOZMETIČKI SALON S,VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 04.06.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010981539 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:28

<b>Ukupno BAM:</b>	0,00	2.385,49
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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.