

## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2020



## 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

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 168935888 - 5550070020000008;4400964000002;712173;010220;290220;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,990.61
	04-11-2019 UPL.FONDA SOLI.ZA DIJAG I LIJECENJE DJECE			
2	5550070022213936 168943732 - 5550070022213936;4402700780002;712173;010120;310120;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,559.86
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5675708200000186 168965921 - 5675708200000186;4400164060007;787311;010120;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	1,578.00
	Budzetsko placanje			
4	5550480003205941 168950685 - 5550480003205941;4400737790005;712173;010120;310120;007;0000000;5006018202 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,248.88
	UPL DOPR SOLID 01/20			
5	5620990000016208 168965504 - 5620990000016208;4400959260004;712173;010120;050220;002;0000000;0000000001 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,199.31
	Budzetsko placanje			
6	5550010010750673 168922270 - 5550010010750673;4400379180003;712173;010120;310120;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,156.94
	OBUSTAVE 1/2020			
7	5550010000004722 168943926 - 5550010000004722;4400420750008;712173;010120;310120;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	772.30
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTKU			
8	5550070021938068 168963210 - 5550070021938068;4400811430008;712173;010120;310120;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	610.00
	04-01-2018 UPLATA			
9	1610450008190038 168966058 - 1610450008190038;4400968680008;712173;010120;310120;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	595.52
	Budzetsko placanje			
10	1610450053080086 168965814 - 1610450053080086;4403014700007;712173;010120;310120;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	298.52
	Budzetsko placanje			
11	5550070003199608 168949625 - 5550070003199608;4400794830005;712173;010120;310120;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	243.20
	05-02-2020 SRED.SOLIDARNOSTI			
12	5550000034542785 168964670 - 5550000034542785;4400441240000;712173;010120;310120;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	231.78
	04-10-2019 SOLIDARNOST			
13	5510600001540311 168939965 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	226.10
	Budzetsko placanje			
14	1610450057820088 168926128 - 1610450057820088;4403139310006;712173;010120;310120;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	224.64
	Budzetsko placanje			
15	5550020202924890 168919208 - 5550020202924890;4400589230003;712173;010120;310120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	213.37
16	5550010113100029 168970539 - 5550010113100029;4403228500005;712173;010120;310120;005;0000000;0000000000 /	TELRAD NET DOO HASE BR.1 BIJELJINA	0.00	198.55
	05-02-2020 DOPRINOS ZA SOLIDARNOST			
17	5520270002419375 168955355 - 5520270002419375;4400135550003;787311;010220;290220;010;0000000;0000000000 /	OPŠTINA BROD	0.00	188.85
	Budzetsko placanje			
18	5520270002419375 168955350 - 5520270002419375;4400135550003;787311;010120;310120;010;0000000;0000000000 /	OPŠTINA BROD	0.00	188.85
	Budzetsko placanje			
19	5550101027487742 168920261 - 5550101027487742;4400632340004;712173;011119;301119;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	174.00
	UPLATA DOPRINOSA ZA SOLIDARNOST			
20	3387202238096814 168941423 - 3387202238096814;4201964323038;712173;010120;310120;074;0000000;0000000001 /	INOVINE BH D.O.O.	0.00	172.68
	Budzetsko placanje			
21	5550070003207562 168962455 - 5550070003207562;4400848860002;712173;010220;290220;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	156.40
	03-04-2018 SREDSTVA SOLIDARNOSTI			
22	5540010000518255 168940801 - 5540010000518255;4404023140002;712173;010119;311219;005;0000000;0000000000 /	AGROFARMER OPZ	0.00	150.00
	Budzetsko placanje			
23	5550020003613849 168923706 - 5550020003613849;4401450280002;712173;010120;310120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	135.04
	05-02-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2020-			
24	5550080050156386 168948359 - 5550080050156386;4403229060009;712173;011219;311219;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	129.28
	05-02-2020 FOND SOL 12/2019			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090006135118 168951380 - 5550090006135118;4401387140009;712173;050220;050220;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	111.66
	UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU			
26	551000015696023 168961413 - 551000015696023;4402565710007;712173;011119;281119;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	107.23
	05-02-2020 SOLIDARNOST			
27	5554000027980923 168961527 - 5554000027980923;4400632340004;712173;011119;301119;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	105.00
	05-02-2020 UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE			
28	5517202203979495 168924191 - 5517202203979495;4403228680003;712173;010220;290220;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	100.38
	Budzetsko placanje			
29	5517202203201458 168924187 - 5517202203201458;4403506320005;712173;010220;290220;002;0000000;0000000000 /	INFOCOM RACUNARI DOO	0.00	87.89
	Budzetsko placanje			
30	1610000127110072 168926792 - 1610000127110072;4403811120008;712173;010120;310120;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	85.16
	Budzetsko placanje			
31	5550020003613849 168923707 - 5550020003613849;4401450280002;712173;010120;310120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	81.17
	05-02-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2020-			
32	5510010000907076 168956013 - 5510010000907076;4401017720006;712173;010120;310120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	75.30
	Budzetsko placanje			
33	5710100000273992 168966567 - 5710100000273992;4404386020009;712173;011219;311219;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	62.43
	Budzetsko placanje			
34	5710100000273992 168966943 - 5710100000273992;4404386020009;712173;011119;301119;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	62.18
	Budzetsko placanje			
35	5671621100049985 168939690 - 5671621100049985;4400919040001;712173;010120;310120;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	61.18
	Budzetsko placanje			
36	5550070201321429 168946489 - 5550070201321429;4400968170000;712173;010120;310120;002;0000000;0004022020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.47
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
37	1941069939100195 168941400 - 1941069939100195;4403141130007;712173;010120;310120;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	52.96
	Budzetsko placanje			
38	5722560000407035 168926059 - 5722560000407035;4403687790008;712173;011119;301119;038;0000000;3011201900 /	AGRI KOMPANI DOO, PORJEČINA BB	0.00	49.00
	Budzetsko placanje			
39	5550080051483346 168942606 - 5550080051483346;4400125750004;712173;010120;310120;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD	0.00	48.76
	05-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
40	5672411100099852 168966717 - 5672411100099852;4401139590006;712173;010120;310120;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	48.23
	Budzetsko placanje			
41	1610000207250017 168965689 - 1610000207250017;4404356200002;712173;010120;310120;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	47.86
	Budzetsko placanje			
42	1610000176830041 168939870 - 1610000176830041;4404152200003;712173;010120;310120;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.21
	Budzetsko placanje			
43	1610400008230053 168965580 - 1610400008230053;4401283520004;712173;010120;300620;103;0000000;0000000000 /	SINGRAD DOO TESLIC	0.00	45.72
	Budzetsko placanje			
44	1610000214180085 168957149 - 1610000214180085;4510926600004;712173;010120;311220;103;0000000;0000000000 /	GRADJEVINSKO ZANATSTVO KOKIC KOKIC	0.00	44.04
	Budzetsko placanje			
45	5723260000211836 168940435 - 5723260000211836;4402068330004;712173;010120;311220;103;0000000;0000000000 /	HAPPY CAT DOO TESLIC	0.00	44.04
	Budzetsko placanje			
46	5553000041842079 168953001 - 5553000041842079;4404398540008;712173;050220;050220;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	42.49
	SOLIDARNOST NA PLATU			
47	5551000023614812 168942624 - 5551000023614812;4403934390000;712173;010120;310120;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	40.38
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
48	5551000011197648 168973901 - 5551000011197648;4400714660007;712173;010120;310120;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	38.36
	PLAĆANJE SREDSTVA SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

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## PRETHODNO STANJE

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000011513674 168918792 - 5551000011513674;4401651420007;712173;010220;290220;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	38.24
50	5550090000200755 168920571 - 5550090000200755;4401341230003;712173;010120;310120;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 1/20	0.00	37.48
51	5620030000062816 168967242 - 5620030000062816;4501322930007;712173;010120;311220;005;0000000;0000000000 /	HARDI ZR MUSKI FRIZER S.P. BIJELJINA SRPSKE DOBROVOLJACKE GARDED 14 7 Budzetsko placanje	0.00	35.00
52	1610000187300027 168925282 - 1610000187300027;4510450170006;712173;010120;311220;005;0000000;0000000000 /	TIM SHOP MILICA MARTIC SP BIJELJINA Budzetsko placanje	0.00	35.00
53	5620998104784181 168939662 - 5620998104784181;4402692070009;712173;010120;310120;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budzetsko placanje	0.00	34.30
54	5550010000492826 168960480 - 5550010000492826;4400444770000;712173;010120;310120;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK DOP.SOLID	0.00	33.63
55	5550020000370169 168938163 - 5550020000370169;4400643620009;712173;010120;310120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 1/20 FSO OPŠTA UPRAVA	0.00	33.11
56	5553000029697679 168920429 - 5553000029697679;4500399860005;712173;010120;310120;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ UPL POSEBNOG DOPR ZA SOLIDARNOST	0.00	30.93
57	5550020202924890 168919207 - 5550020202924890;4400589230003;712173;010120;310120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
58	1610550017820096 168924319 - 1610550017820096;4507488390009;712173;010120;311220;103;0000000;0000000000 /	CELIC JUNIOR STR VL CELIC LJUBAN TE Budzetsko placanje	0.00	29.40
59	5673431100005032 168940420 - 5673431100005032;4400388840008;712173;050220;050220;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budzetsko placanje	0.00	24.84
60	5673211100002715 168965674 - 5673211100002715;4401075840003;712173;010120;310120;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budzetsko placanje	0.00	24.41
61	5553000037789225 168951763 - 5553000037789225;4510582320007;712173;011219;311219;138;0000000;0000000000 /	ROŠTILJNICA ŽAR NIKICA MILIČIĆ S.P. STANARI UPLATA POSEBNIH DIOPRINOSA SOLIDARNOSTI 01.07-	0.00	23.68
62	5559000034803653 168944887 - 5559000034803653;4404204100002;712173;010120;311220;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	23.64
63	1990570031095624 168966737 - 1990570031095624;4403852400007;712173;010120;310120;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2 Budzetsko placanje	0.00	23.40
64	1610250041700056 168939866 - 1610250041700056;4403722020008;712173;010120;310120;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budzetsko placanje	0.00	23.15
65	1863210310335019 168957292 - 1863210310335019;4401830430007;712173;010120;310120;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budzetsko placanje	0.00	22.40
66	5620110000233435 168966784 - 5620110000233435;4400191200007;712173;010120;310120;064;0000000;0000000000 /	SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN JELIC 4 74480 MODRICA Budzetsko placanje	0.00	19.78
67	5510600001540311 168940812 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	18.90
68	5550070022012758 168929062 - 5550070022012758;4402659960007;712173;010120;310120;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 01/20	0.00	18.69
69	5520200001491331 168939796 - 5520200001491331;4401430170006;712173;010120;310120;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A Budzetsko placanje	0.00	18.00
70	5540010000487118 168940802 - 5540010000487118;4506661660002;712173;010119;311219;005;0000000;0000000000 /	V-Enterijer-2 tr Budzetsko placanje	0.00	18.00
71	5550010000034792 168943605 - 5550010000034792;4400312350001;712173;010120;310120;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA 06-05-2018 NLD 01/20	0.00	17.94
72	5551000039802851 168938117 - 5551000039802851;4404305120004;712173;010120;310120;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA SOLIDARNO 01/20	0.00	17.85

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022573515 168952678 - 5550070022573515;4402669680002;712173;010120;310120;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	17.74
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
74	5551000031335915 168943116 - 5551000031335915;4502418070005;712173;010120;310120;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	17.52
	SOLIDARNOST 01/20			
75	5550000025367070 168933627 - 5550000025367070;4403970510003;712173;011219;311219;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	16.38
	POS DOPR ZA SOLID			
76	5550020202924890 168919479 - 5550020202924890;4403064710003;712173;010120;310120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.67
77	1545802007363028 168925292 - 1545802007363028;4403701700009;712173;010120;310120;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	15.60
	Budžetsko plaćanje			
78	1610000087900053 168925465 - 1610000087900053;4400547740001;712173;011219;311219;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	15.50
	Budžetsko plaćanje			
79	5674831000000775 168967047 - 5674831000000775;4402426100002;712173;011219;311219;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	15.37
	Budžetsko plaćanje			
80	5675412500021744 168965905 - 5675412500021744;4510048920007;712173;010120;310120;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	14.83
	Budžetsko plaćanje			
81	1610000221260018 168925691 - 1610000221260018;4511052650002;712173;010120;311220;103;0000000;0000000000 /	PRODIC DIZAJN MLADEN PRODIC SP TESL	0.00	14.64
	Budžetsko plaćanje			
82	5550020000370169 168934038 - 5550020000370169;4400643620009;712173;010120;310120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.74
	01/20 FOND SOLIDARNOSTI KAB NAČEL			
83	5550020000370169 168935179 - 5550020000370169;4400643620009;712173;010120;310120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.55
	01/20 FOND SOLIDARNOSTI SKUPŠTINA			
84	1941060091100117 168926382 - 1941060091100117;4404433040005;712173;010120;310120;002;0000000;0000000000 /	KMR GRUPA DOO	0.00	13.44
	Budžetsko plaćanje			
85	5510640001615387 168939821 - 5510640001615387;4500565030008;712173;010120;310120;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	12.67
	Budžetsko plaćanje			
86	5550000029658156 168950814 - 5550000029658156;4403915170007;712173;050220;050220;109;0000000; /	PREVENTA DOO	0.00	12.41
	POS DOP ZA SOL			
87	5550070050304166 168882022 - 5550070050304166;4403348820003;712173;010120;310120;002;0000000;0000000000 /	DJEČII VRTIC LILIPUT BULEVAR DESANKE MAKSIMOV I 16 BANJA LUKA	0.00	11.71
	05-01-2018 FOND SOLIDARNOSTI ZA 01/2020			
88	5553000042717407 168929233 - 5553000042717407;4403956870005;712173;010120;310120;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	11.65
	PLAĆANJE			
89	5673211100011348 168966836 - 5673211100011348;4403030900008;712173;010120;310120;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	11.32
	Budžetsko plaćanje			
90	5540040030002034 168925584 - 5540040030002034;4401326270007;712173;010120;310120;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	10.57
	Budžetsko plaćanje			
91	5550080050272592 168937609 - 5550080050272592;4403278350004;712173;010120;310120;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	10.40
	PLAĆANJE			
92	5620998151177050 168966233 - 5620998151177050;4404404880002;712173;010120;310120;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ MAJORA DRAGE BAJALOVICA BROJ 18 78000 BANJA LUKA	0.00	10.00
	Budžetsko plaćanje			
93	5540010000025010 168955502 - 5540010000025010;4400435190009;712173;010120;310120;005;0000000;0000000000 /	Branka Doo	0.00	9.99
	Budžetsko plaćanje			
94	5550020003613849 168948861 - 5550020003613849;4401450280002;712173;010120;310120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.96
	05-02-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2020-			
95	5540020000064537 168954945 - 5540020000064537;4403054750007;712173;010120;310120;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.66
	Budžetsko plaćanje			
96	5514902206564660 168924768 - 5514902206564660;4403464140001;712173;010120;310120;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.49
	Budžetsko plaćanje			

## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2020



## 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

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000907076 168956012 - 5510010000907076;4401017720006;712173;010120;310120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.12
		Budžetsko plaćanje		
98	5673431100027633 168940426 - 5673431100027633;4400373730001;712173;010120;310120;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.10
		Budžetsko plaćanje		
99	1545802007363125 168925287 - 1545802007363125;4402820250007;712173;010120;310120;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	8.93
		Budžetsko plaćanje		
100	5550020003613849 168944730 - 5550020003613849;4401450280002;712173;010120;310120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.83
		05-02-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2020-		
101	1610450067430072 168940031 - 1610450067430072;4403513020009;712173;010120;310120;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.77
		Budžetsko plaćanje		
102	1610200070980042 168926347 - 1610200070980042;4508824200007;712173;010120;310120;107;0000000;0000000001 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	8.59
		Budžetsko plaćanje		
103	5510300001598914 168924774 - 5510300001598914;4401999340007;712173;010220;290220;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.34
		Budžetsko plaćanje		
104	5675701100004773 168954805 - 5675701100004773;4404488610005;712173;010120;310120;027;0000000;0000000000 /	M5-TECH DOO DERVENTA	0.00	8.27
		Budžetsko plaćanje		
105	5517902219848466 168939964 - 5517902219848466;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	7.90
		Budžetsko plaćanje		
106	5551000045159482 168959704 - 5551000045159482;4511661500000;712173;010120;300620;002;0000000;0000000000 /	MOON BAR JOVANA OŽEGOVIĆ SP BANJA LUKA	0.00	7.80
		UPL DOPR ZA LIJEČENJE DJECE U INO		
107	5517002211374203 168966543 - 5517002211374203;4510245830001;712173;010120;310120;033;0000000;0000000000 /	ANA SP VELIMIR MARKOVIĆ GACKO	0.00	7.80
		Budžetsko plaćanje		
108	5510290003213237 168955030 - 5510290003213237;4402338730000;712173;010120;300620;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	7.74
		Budžetsko plaćanje		
109	5672411100047957 168961648 - 5672411100047957;4403671280000;712173;010120;310120;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	7.62
		UPLATA JAVNIH PRIHODA		
110	1610000225010038 168966175 - 1610000225010038;4404475550003;712173;010120;310120;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	7.61
		Budžetsko plaćanje		
111	1610000153660039 168965702 - 1610000153660039;4400641170006;712173;010120;310120;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.53
		Budžetsko plaćanje		
112	1995720020497971 168940494 - 1995720020497971;4400453920006;712173;010120;310120;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.49
		Budžetsko plaćanje		
113	5551000033764116 168942440 - 5551000033764116;4404170950001;712173;010120;310120;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	7.42
		DOPRINOSI ZA FOND SOLIDARNOSTI		
114	1610450069020096 168925275 - 1610450069020096;4508599590003;712173;010120;310120;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	7.40
		Budžetsko plaćanje		
115	5550000004838475 168961656 - 5550000004838475;4508692960007;712173;010120;310120;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	7.33
		SOLIDARNOST 1/20		
116	5510010002964058 168966255 - 5510010002964058;4505349440007;712173;010120;310120;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
		Budžetsko plaćanje		
117	5620998151732666 168966675 - 5620998151732666;4404392260003;712173;010120;310120;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	7.15
		Budžetsko plaćanje		
118	5520470002822788 168955841 - 5520470002822788;4508351620003;712173;010120;310120;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.12
		Budžetsko plaćanje		
119	5554000044018030 168951180 - 5554000044018030;4404461090000;712173;010120;310120;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	7.00
		Doprinosu fondu solidarnosti		
120	5553000033078517 168931318 - 5553000033078517;4404167900001;712173;010220;290220;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	6.98
		SREDSTVA SOLIDARNOSTI		

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O PROMJENAMA SREDSTAVA NA RAČUNU

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620110000186681 168955689 - 5620110000186681;4501479670009;712173;011217;311218;013;0000000;0000000000 /	UR BOKI VL.NINO MARKOVIC BRACE JUGOVIC 76230 SAMAC	0.00	6.90
122	5520001699260710 168940095 - 5520001699260710;4404071110000;712173;010120;310120;002;0000000;0000000000 /	NERO INŽENJERING DOO	0.00	6.80
123	5550020003613849 168937888 - 5550020003613849;4401450280002;712173;010120;310120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.64
124	5620120000280043 168966526 - 5620120000280043;4501578730005;712173;010120;310120;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	6.50
125	5673431100026566 168940003 - 5673431100026566;4400362450007;712173;010120;310120;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	6.50
126	1941064665200107 168941537 - 1941064665200107;4402594810002;712173;010120;310120;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	6.25
127	5722560000200231 168940852 - 5722560000200231;4403153060004;712173;010120;310120;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, VOJVODE MIŠIĆA B-4	0.00	6.24
128	5517202204515323 168940551 - 5517202204515323;4403402110009;712173;010120;310120;056;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.15
129	5510560001580956 168926829 - 5510560001580956;4403118660007;712173;010120;310120;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.01
130	5510290001749410 168955263 - 5510290001749410;4505478090004;712173;010119;310119;005;0000000;0000000000 /	LOVAC UR RESTORAN BIJELJINA	0.00	5.65
131	5510240000857837 168954941 - 5510240000857837;4400736630004;712173;010120;310120;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.60
132	5672411100081713 168965660 - 5672411100081713;4403473300003;712173;010120;310120;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	5.59
133	5554000030150716 168933261 - 5554000030150716;4404098400000;712173;011219;311219;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA SVETOSAVSKA 99 VLASENICA	0.00	5.48
134	5551000045054528 168963985 - 5551000045054528;4511162320008;712173;010120;310120;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA	0.00	5.42
135	5540010000555503 168941051 - 5540010000555503;4400316770005;712173;010120;310120;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU	0.00	5.40
136	5550020003613849 168936858 - 5550020003613849;4401450280002;712173;010120;310120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.22
137	5550010011387963 168967474 - 5550010011387963;4402201600001;712173;010120;310120;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	5.20
138	1610000129490064 168926779 - 1610000129490064;4403280330002;712173;010120;311220;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.15
139	5557000042890449 168952824 - 5557000042890449;4403169810003;712173;010120;310120;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.14
140	1610000229900002 168926780 - 1610000229900002;4202613660018;712173;010120;310120;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	4.87
141	1995630039863104 168940491 - 1995630039863104;4403700640002;712173;010120;310120;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	4.86
142	5550020015254819 168922782 - 5550020015254819;4401457290003;712173;010120;310120;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.60
143	5510020000060993 168924558 - 5510020000060993;4400760000003;712173;010120;310120;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.43
144	5551000021736795 168880875 - 5551000021736795;4403897090009;712173;010120;310120;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38

## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2020



## 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

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520430002784572 168965630 - 5520430002784572;4508228180007;712173;010120;310120;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA S.KARADORĐ	0.00	4.20
	Budžetsko plaćanje			
146	5620038129129774 168955799 - 5620038129129774;4509713410009;712173;010120;310120;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	4.19
	Budžetsko plaćanje			
147	5554000038501446 168918727 - 5554000038501446;4510623530003;712173;010120;310120;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	4.14
	UPL SRED SOLIDARNOSTI			
148	5551000011077950 168957792 - 5551000011077950;4402829390006;712173;010120;310120;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.05
	DOP ZA SOLID PLATA JANUAR 2020			
149	5520020001665649 168925978 - 5520020001665649;4502311190008;712173;010120;310120;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	4.04
	Budžetsko plaćanje			
150	5550000009365659 168951726 - 5550000009365659;4403642850000;712173;010120;310120;005;0000000;0000000001 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	4.03
	PLAĆANJE			
151	1610850002300081 168940155 - 1610850002300081;4501321960000;712173;010120;310120;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	3.93
	Budžetsko plaćanje			
152	5550000041561026 168923395 - 5550000041561026;4404371180000;712173;010120;310120;005;0000000;0000000000 /	EKO RADEX DOO BIJELJINA	0.00	3.92
	UPLATA POSEBNOG DOPRINOSA 01/20			
153	5513061127329366 168924954 - 5513061127329366;4402725850005;712173;010120;310120;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
	Budžetsko plaćanje			
154	5554000043385590 168960463 - 5554000043385590;4510981020009;712173;010120;310120;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC	0.00	3.90
	DOP ZA SOLI			
155	1610000140520031 168925673 - 1610000140520031;4201677260017;712173;010120;310120;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	3.82
	Budžetsko plaćanje			
156	5553000038465024 168922052 - 5553000038465024;4510633410006;712173;010120;310120;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	3.82
	04-06-2018 SOLIDARNOST			
157	5620058097738633 168966799 - 5620058097738633;4403253100003;712173;010120;310120;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.75
	Budžetsko plaćanje			
158	5550010012604440 168948977 - 5550010012604440;4501385930007;712173;010120;310120;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	3.44
	DOPRINOSI SOLIDARNOSTI			
159	5675412500014760 168926480 - 5675412500014760;4509318460005;712173;010120;310120;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.43
	Budžetsko plaćanje			
160	5557000008039610 168927851 - 5557000008039610;4508819620006;712173;010119;311219;089;0000000;0000000000 /	"FRIZERSKI SALON OXA" VLASNIK ARBINJA ZORICA, S.P. PALE	0.00	3.39
	DOPRINOSI ZA SOLIDARNOST			
161	5540030000076031 168955239 - 5540030000076031;4404293100002;712173;011219;311219;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE	0.00	3.39
	Budžetsko plaćanje			
162	5550020015844870 168952621 - 5550020015844870;4400612820000;712173;011219;311219;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	3.36
	POSEBAN DOPRINOS SOLIDARNOSTI			
163	5551000027405960 168920344 - 5551000027405960;4404017330002;712173;010120;310120;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.32
	DOP NA NETO 01/20 SOLIDARNOST			
164	5675612500000685 168924238 - 5675612500000685;4508057860004;712173;010120;310120;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.26
	Budžetsko plaćanje			
165	5551000024579380 168943378 - 5551000024579380;4507217280003;712173;011219;311219;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA	0.00	3.26
	SRED SOL			
166	5551000043067871 168951677 - 5551000043067871;4404354330006;712173;010120;310120;002;0000000;0000000000 /	PJ AUTOPRAONICA	0.00	3.22
	POSEBAN DOPRINOS ZA SOLIDARNOST			
167	5672532500027126 168924050 - 5672532500027126;4509720540007;712173;040220;040220;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	3.17
	Budžetsko plaćanje			
168	5675708200000186 168965908 - 5675708200000186;4400153960006;712173;010120;310120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	3.09
	Budžetsko plaćanje			

## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2020



## 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

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100118670 168965925 - 5672411100118670;4401643750006;712173;010120;310120;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA PJ APARTMANI PRAG BANJA LUKA	0.00	3.05
		Budžetsko plaćanje		
170	5540050000105712 168954857 - 5540050000105712;4403045170006;712173;010120;310120;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	3.03
		Budžetsko plaćanje		
171	5520001743989835 168939802 - 5520001743989835;4404190710007;712173;010120;310120;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	3.00
		Budžetsko plaćanje		
172	5553000042640389 168949304 - 5553000042640389;4404421540002;712173;011119;301119;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	2.96
		PLAĆANJE		
173	1610450009360052 168924688 - 1610450009360052;4401619700006;712173;010120;310120;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.90
		Budžetsko plaćanje		
174	5551000038542724 168964257 - 5551000038542724;4510640540004;712173;010120;310120;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.87
		DOPRINOS ZA SOLIDARNOST		
175	5551000024392073 168887547 - 5551000024392073;4508801920002;712173;010120;310120;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
		PLAĆANJE		
176	5520160002667555 168955574 - 5520160002667555;4507895780008;712173;010120;310120;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	2.69
		Budžetsko plaćanje		
177	5510010000907076 168955952 - 5510010000907076;4401017720006;712173;010120;310120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.68
		Budžetsko plaćanje		
178	5550090001830840 168929564 - 5550090001830840;4401385360001;712173;011119;301119;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
		SOLIDARNOST		
179	1990560059112571 168924349 - 1990560059112571;4508990550008;712173;010120;310120;002;0000000;0000000001 /	CHIC S.P., CARA LAZARA 15	0.00	2.63
		Budžetsko plaćanje		
180	5721060001408150 168924242 - 5721060001408150;4404477500003;712173;010120;310120;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	2.62
		Budžetsko plaćanje		
181	5514602211632052 168927045 - 5514602211632052;4508285220007;712173;010120;310120;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	2.60
		Budžetsko plaćanje		
182	5723260000179923 168926047 - 5723260000179923;4509291670002;712173;010120;310120;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	2.60
		Budžetsko plaćanje		
183	1610000210380013 168926129 - 1610000210380013;4510866430007;712173;010120;310120;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.60
		Budžetsko plaćanje		
184	5540130000012394 168926703 - 5540130000012394;4403073540005;712173;010120;310120;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.60
		Budžetsko plaćanje		
185	5671621900012186 168927089 - 5671621900012186;4402958360008;712173;010120;310120;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.60
		Budžetsko plaćanje		
186	5721060001338310 168965772 - 5721060001338310;4510203320003;712173;010120;310120;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.60
		Budžetsko plaćanje		
187	5550060030350054 168922762 - 5550060030350054;4506621440000;712173;010120;310120;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.60
		SOLIDARNOST		
188	5540050000161293 168954871 - 5540050000161293;4511161780005;712173;010120;310120;034;0000000;0000000000 /	caffe MD SHOP	0.00	2.60
		Budžetsko plaćanje		
189	5673012500032631 168955181 - 5673012500032631;4510860230006;712173;010120;310120;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.60
		Budžetsko plaćanje		
190	5550020015899093 168886901 - 5550020015899093;4507145780006;712173;011219;311219;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.56
		POSEB DOP ZA SOL PO OSN NETO PL		
191	5510600001540311 168954886 - 5510600001540311;4400590750002;712173;010120;310120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.50
		Budžetsko plaćanje		
192	1941020570300198 168926366 - 1941020570300198;4200306230062;712173;011219;011219;005;0000000;0000000000 /	HASANOVIĆ PROMET DOO	0.00	2.50
		Budžetsko plaćanje		



## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2020



## 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

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510010000907076 168955951 - 5510010000907076;4401017720006;712173;010120;310120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.50
		Budžetsko plaćanje		
194	1405010025316445 168940588 - 1405010025316445;4218224930038;712173;010120;310120;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	2.49
		Budžetsko plaćanje		
195	5550020000370169 168935913 - 5550020000370169;4400643620009;712173;010120;310120;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.45
		120 FSO ZA DJECU		
196	5722760000600152 168967246 - 5722760000600152;4404400110008;712173;011219;310120;088;0000000;9999999999 /	NEK-IR DOO	0.00	2.42
		Budžetsko plaćanje		
197	5620990000004277 168955211 - 5620990000004277;4502411900002;712173;050220;050220;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.41
		Budžetsko plaćanje		
198	1610000191330086 168924887 - 1610000191330086;4510520300000;712173;011219;311219;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK	0.00	2.27
		Budžetsko plaćanje		
199	5551000046980075 168929216 - 5551000046980075;4511290910004;712173;010120;310120;002;0000000;0000000000 /	ŠKOLARAC DEJAN ERIĆ SP BANJA LUKA	0.00	2.27
		SREDSTVA SOLIDARNOSTI		
200	5620998129665748 168941339 - 5620998129665748;4509735570000;712173;010120;310120;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	2.26
		Budžetsko plaćanje		
201	5554000007814429 168943364 - 5554000007814429;4504275520007;712173;010120;310120;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	2.25
		SREDSTVA SOLID.		
202	3383502200123245 168939916 - 3383502200123245;4400867730004;712173;010120;310120;002;0000000;0000000000 /	BEMIND AD BANJA LUKA	0.00	2.18
		Budžetsko plaćanje		
203	5514802221433698 168965996 - 5514802221433698;4403371480007;712173;010120;310120;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
		Budžetsko plaćanje		
204	1541802009745063 168941099 - 1541802009745063;4404254890004;712173;010120;310120;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVDANSKA 43	0.00	2.04
		Budžetsko plaćanje		
205	1541802009745063 168957101 - 1541802009745063;4404254890004;712173;011219;311219;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVDANSKA 43	0.00	2.00
		Budžetsko plaćanje		
206	1610000228970063 168939424 - 1610000228970063;4511182780005;712173;010120;310120;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	1.99
		Budžetsko plaćanje		
207	5550070007185338 168948014 - 5550070007185338;4400912380001;712173;010120;310120;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	1.96
		DOPR SOLIDARN ZA DJECU 12/2020		
208	5673432500054435 168924244 - 5673432500054435;4510058130004;712173;010120;310120;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.95
		Budžetsko plaćanje		
209	5550010054897119 168930702 - 5550010054897119;4508534200003;712173;010120;310320;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLSKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	1.95
		DOP.SOLID.		
210	5540120080009798 168939679 - 5540120080009798;4509888210002;712173;010120;310120;001;0000000;0000000000 /	SINDIKAT KAFE BAR Ugoštradnja Sla	0.00	1.95
		Budžetsko plaćanje		
211	5550020003613849 168946522 - 5550020003613849;4401450280002;712173;010120;310120;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.91
		05-02-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2020-		
212	5620098121431560 168955413 - 5620098121431560;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
		Budžetsko plaćanje		
213	5520091533784283 168967320 - 5520091533784283;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.88
		Budžetsko plaćanje		
214	5620098121431560 168954901 - 5620098121431560;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
		Budžetsko plaćanje		
215	5520091533784283 168967333 - 5520091533784283;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.88
		Budžetsko plaćanje		
216	3383902266172562 168956536 - 3383902266172562;4404283210004;712173;010120;310120;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
		Budžetsko plaćanje		

## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001840843850 168956005 - 5520001840843850;4510820870002;712173;010120;310120;028;0000000;0000000000 /	TULIPAN SP DOBOJ	0.00	1.72
	Budžetsko plaćanje			
218	5675412500029310 168926478 - 5675412500029310;4511064740007;712173;010120;310120;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.70
	Budžetsko plaćanje			
219	5550020051336297 168921683 - 5550020051336297;4508199650007;712173;010120;310120;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.68
	DOPR SOLI. 01/20			
220	5620998147660897 168925346 - 5620998147660897;4510731000002;712173;010120;310120;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE	0.00	1.65
	Budžetsko plaćanje			
221	5620998156681703 168966403 - 5620998156681703;4511270480003;712173;010120;310120;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.63
	Budžetsko plaćanje			
222	5551000042308167 168943989 - 5551000042308167;4404399270004;712173;010120;310120;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
	LD 01/20 SOLID.			
223	5520091533784283 168967331 - 5520091533784283;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.58
	Budžetsko plaćanje			
224	5620998072865361 168925349 - 5620998072865361;4503107280002;712173;010120;310120;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.46
	Budžetsko plaćanje			
225	1415555320019402 168967089 - 1415555320019402;4404398200002;712173;010120;310120;008;0000000;0000000000 /	ASIJA DOO GRADIŠKA, AVDE ČUKA 6	0.00	1.45
	Budžetsko plaćanje			
226	5672532500042161 168967173 - 5672532500042161;4510591660007;712173;050220;050220;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.43
	Budžetsko plaćanje			
227	5520091533784283 168967228 - 5520091533784283;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
	Budžetsko plaćanje			
228	5553000040915341 168960322 - 5553000040915341;4510834820008;712173;010120;310120;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.35
	08-12-2018 POREZ NA SOLIDARNOST 01/20			
229	5675612500009997 168967172 - 5675612500009997;4511194280008;712173;010120;310120;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.35
	Budžetsko plaćanje			
230	5551000026975474 168959776 - 5551000026975474;4509869930002;712173;010120;310120;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	1.34
	DOPRINOS ZA SOLIDARNOST 01/20			
231	5540020000065313 168941171 - 5540020000065313;4403143420002;712173;010120;310120;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.34
	Budžetsko plaćanje			
232	5551000043889267 168961820 - 5551000043889267;4404452770006;712173;010120;310120;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
	DOPRINOS ZA SOLIDARNOST			
233	5540020000054449 168955045 - 5540020000054449;4501225810005;712173;010120;310120;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.31
	Budžetsko plaćanje			
234	5675412500020289 168924229 - 5675412500020289;4509909580000;712173;010120;310120;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.31
	Budžetsko plaćanje			
235	5550030052616551 168928569 - 5550030052616551;4508340770003;712173;010120;310120;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.31
	05-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA TERET			
236	5553000032820303 168887025 - 5553000032820303;4510243890007;712173;010120;310120;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROD	0.00	1.31
	POSEBAN DOPR ZA SOLIDARNOST 01/20			
237	1415455320010774 168924337 - 1415455320010774;4510741810002;712173;010120;310120;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.30
	Budžetsko plaćanje			
238	5557000014179322 168942228 - 5557000014179322;4509133250004;712173;010120;310120;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.30
	DOPR. SOLID,			
239	5520091533784283 168967325 - 5520091533784283;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.30
	Budžetsko plaćanje			
240	5673012500035832 168956185 - 5673012500035832;4511272420008;712173;010120;310120;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2020



## 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

4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000042329895 168965268 - 5551000042329895;4404237450009;712173;010120;310120;002;0000000;0000000000 / UPL DOPR ZA SOLIDARNOST 01/20	BEO INVEST DOO BANJA LUKA	0.00	1.30
242	5673432500023686 168940431 - 5673432500023686;4508975590001;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.30
243	1941066105700159 168957490 - 1941066105700159;4401717460005;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	1.30
244	5722860000225630 168955882 - 5722860000225630;4509936470003;712173;010120;310120;119;0000000;0000000000 / Budzetsko placanje	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB	0.00	1.30
245	5514502234002682 168955340 - 5514502234002682;4508657890004;712173;010120;310120;097;0000000;0000000000 / Budzetsko placanje	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.30
246	5673012500014298 168954808 - 5673012500014298;4502096440006;712173;010120;310120;007;0000000;0000000000 / Budzetsko placanje	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.30
247	5557000010414073 168927635 - 5557000010414073;4403664580006;712173;010220;290220;088;0000000;0000000000 / 05-05-2015 FOND SOLIDARNOSTI	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
248	5551000025757154 168935721 - 5551000025757154;4509797680006;712173;010120;310120;093;0000000;0000000000 / ZA 01.2020 FS - DOP ZA DIJ. I LIJ. U INOSTRANSTVU 520,00	LIBERO	0.00	1.30
249	5520091533784283 168967327 - 5520091533784283;4401765270005;712173;050220;050220;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.30
250	5510160001780408 168939969 - 5510160001780408;4504772310008;712173;010120;310120;075;0000000;0000000000 / Budzetsko placanje	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.30
251	5520001884214975 168955533 - 5520001884214975;4511191420003;712173;010120;310120;088;0000000;0000000000 / Budzetsko placanje	KAFE BAR PIANO I NOVO SARAJEVO	0.00	1.30
252	5676032500010655 168965554 - 5676032500010655;4510958800005;712173;050220;050220;056;0000000;0000000000 / Budzetsko placanje	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	1.29
253	5550020015132890 168923737 - 5550020015132890;4400640950008;712173;010120;310120;085;0000000; / 02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	1.29
254	5550030000514165 168887467 - 5550030000514165;4501410800008;712173;010120;310120;072;0000000;0000000000 / DOPRINOS ZA SOL.NA OSNOVU NETO.PLATE	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
255	5540050000105712 168954861 - 5540050000105712;4403045170006;712173;010120;310120;013;0000000;0000000000 / Budzetsko placanje	ZU APOTEKAGALEN	0.00	1.20
256	1610450046950074 168939417 - 1610450046950074;4506889330002;712173;011219;311219;028;0000000;0000000000 / Budzetsko placanje	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.15
257	5553000005933358 168948950 - 5553000005933358;4508093740007;712173;010120;310120;028;0000000;0000000000 / UPL DOP Z ASOLIDARNOST	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.14
258	5620098121431560 168966501 - 5620098121431560;4401765270005;712173;010120;310120;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.13
259	5540030000055273 168955221 - 5540030000055273;4501361910005;712173;011219;311219;059;0000000;0000000000 / Budzetsko placanje	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.13
260	5620030000018875 168939404 - 5620030000018875;4501322260001;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	SRDJAN TR S.P. BIJE LJINA STARINE NOVAKA 1 76300 BIJE LJINA	0.00	1.13
261	5722760000504510 168965542 - 5722760000504510;4510578990006;712173;011219;311219;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	1.13
262	5550000018133004 168921811 - 5550000018133004;4960059880002;712173;010120;310120;005;0000000;0000000000 / SOLIDARNOST	ZEV KNEZA MILOŠA 18 BIJE LJINA	0.00	1.10
263	5540010000087187 168955417 - 5540010000087187;4501006260008;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	Delta tr	0.00	1.00
264	5620998133490555 168939513 - 5620998133490555;4509931830001;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00

## IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2020



## 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 4,650,928.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5673431100058964 168966169 - 5673431100058964;4404157850006;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	LEADER DOO BIJELJINA	0.00	0.98
266	5550070054157297 168920476 - 5550070054157297;4403499950006;712173;010120;310120;002;0000000;0000000000 / 05-02-2020 I 20. SOLIDARNOST RAZLIKA	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	0.87
267	5620098121431560 168966364 - 5620098121431560;4401765270005;712173;010220;290220;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	0.71
268	5540010000468106 168940901 - 5540010000468106;4508795180000;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	Extra Market tr	0.00	0.65
269	1610000229120025 168925470 - 1610000229120025;4510650260000;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	M STORE MILEVA TOJIC SP BIJELJINA	0.00	0.65
270	5550060050698132 168934350 - 5550060050698132;4508146530000;712173;010120;310120;116;0000000;0000000000 / POSEBAN DOP. ZA SOLIDARNOST	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.65
271	5620038139736821 168965985 - 5620038139736821;4404158400004;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.65
272	5517202204554511 168924385 - 5517202204554511;4510791320006;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.65
273	5550010000354116 168960731 - 5550010000354116;4400431280003;712173;010120;310120;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA	0.00	0.05

UKUPAN PROMET 0.00 25,729.39

NOVO STANJE 4,676,657.75

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,676,657.75

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
555-007-01034888-78 05.02.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.583,33	5622003671743538 4401012920007	55500701034888784401012920007078731101012031 01200020000000000000000000 787311 01/01/20 31/01/20 0000000 002 0000000000
562-012-81326743-92 05.02.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN	0,00	773,89	5622003671746915/0 4404014580008	porez 712173 05/02/20 05/02/20 0000000 085 0000000000
572-000-00003519-70 05.02.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	647,40	5622003671702168 4400884230007	57200000003519704400884230007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00509900-27 05.02.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	372,66	5622003671741767 4400974650005	16104500509900274400974650005071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-003-00002909-60 05.02.20 TESORO D.O.O.BIJELJINA TIRSOVA 9 76300 BIJELJINA	0,00	265,80	5622003671737201/0 4400384850009	SOLID 712173 01/01/20 31/12/20 0000000 005 0000000000
562-099-00003850-02 05.02.20 MADAM SZR MILOSA OBRENOVI? xC6?A BB KOTOR VAR4503507460000	0,00	255,65	5622003671722637 4503507460000	SOLIDARNI POREZ 712173 01/07/19 31/12/19 0000000 053 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	240,89	5622003671741734 I4200936090005	33890022013206294200936090005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 9999999999
562-099-00004171-09 05.02.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	239,53	5622003671693162 4400820260000	Uplata sredstava solidarnosti za 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00546800-04 05.02.20 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	233,90	5622003671698964 4403084660002	16104500546800044403084660002071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-491-11000102-93 05.02.20 BAT HOTEL DOO PALEPALEPALE	0,00	224,86	5622003671743720 4404393820002	56749111000102934404393820002071217301012031 01200890000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
338-300-22508071-28 05.02.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	211,70	5622003671713862 4209220100023	33830022508071284209220100023071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
552-038-00026827-73 05.02.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	166,67	5622003671731892 4401128550002	55203800026827734401128550002078731101012031 01200530000000000000000000 787311 01/01/20 31/01/20 0000000 053 0000000000
551-008-00004108-69 05.02.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	165,66	5622003671716180 4401135920001	55100800004108694401135920001071217301012031 012002500000009023000012 712173 01/01/20 31/01/20 0000000 025 9023000012
562-099-00014519-05 05.02.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	156,86	5622003671719077/0 4401859250008	dop za sol 01/20 712173 01/02/20 29/02/20 0000000 067 0000000000
562-099-00000176-63 05.02.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	154,68	5622003671726325 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 01/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
551-312-11306315-34 05.02.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021	0,00	144,85	5622003671731778 4200074860021	55131211306315344200074860021071217301012031 01200970000000000000000000 712173 01/01/20 31/01/20 0000000 097 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	143,51	5622003671742327 I4403462520001	33890022013206294403462520001071217301012031 01200850000000000000000000 712173 01/01/20 31/01/20 0000000 085 9999999999
562-007-81022009-23 05.02.20 NIAL DOO PRIJEDOR	0,00	138,64	5622003671684661 4403321110004	Uplata doprinosa za solidarnost za 2019. tu godinu 712173 01/01/19 31/12/19 0000000 074 0

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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	137,35	5622003671741273	33890022013206294403462520001071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	118,62	5622003671742328	33890022013206294403462520001071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
572-106-00010236-42 05.02.20 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA 4506770010000	0,00	115,32	5622003671743821	57210600010236424506770010000071217301012030 062000200000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	106,66	5622003671741267	33890022013206294200872000007071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-002-81251715-44 05.02.20 TOPINOX DOO KARAC BB PRNJAVOR	0,00	106,29	5622003671705692	FOND SOLIDARNOSTI ZA DECEMBAR 4403832470009 712173 01/12/20 31/12/20 0000000 075 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,14	5622003671741249	33890022013206294200872000007071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
567-241-11000466-96 05.02.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 14402922500008	0,00	98,21	5622003671732305	56724111000466964402922500008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	92,30	5622003671741858	33890022013206294403462520001071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	91,68	5622003671723331	56201281377238244403098880005071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	86,98	5622003671741671	33890022013206294200936090005071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,64	5622003671742147	33890022013206294200071920007071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
567-353-11000176-37 05.02.20 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.4401240120002	0,00	76,98	5622003671702981	56735311000176374401240120002071217301012031 012009500000009999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	74,07	5622003671742845	55179022204066044201544380001071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-81476971-75 05.02.20 RESPECT PLUS DOO - AS BANJA LUKA	0,00	73,06	5622003671721491	Doprinos solidarnosti za liječenje 01/2020 4403237830000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80729366-56 05.02.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	72,43	5622003671734216	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 4402927480005 712173 01/02/20 29/02/20 0000000 053 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	72,32	5622003671723352	56201281377238244200824880038071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	71,16	5622003671723309	56201281377238244200703820003071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001972-54	0,00	70,28	5622003671718707/0	sredstva solidarnosti
05.02.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230			SAMAC4401899980009	712173 01/01/20 31/01/20 0000000 013 0000000000
551-790-22204066-04	0,00	70,18	5622003671743033	55179022204066044200749650005071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				012008500000009068013078 712173 01/01/20 31/01/20 0000000 085 9068013078
551-790-22204066-04	0,00	69,44	5622003671743237	55179022204066044200824880003071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
338-900-22013206-29	0,00	68,65	5622003671741246	33890022013206294200071920007071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
338-900-22013206-29	0,00	65,13	5622003671741670	33890022013206294200936090005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
562-005-81027380-13	0,00	64,03	5622003671690753	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 01/2020
05.02.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/02/20 29/02/20 0000000 027 0000000000
551-790-22204066-04	0,00	63,57	5622003671742981	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-900-22013206-29	0,00	63,54	5622003671741800	33890022013206294200308360001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
338-900-22013206-29	0,00	62,11	5622003671741752	33890022013206294200057260002071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-81059428-46	0,00	60,30	5622003671712630	UPLATE SREDSTAVA ZA 01/20
05.02.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L4401709790004				712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	59,35	5622003671723305	56201281377238244200703820003071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200703820003	012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
555-600-00312010-29	0,00	59,23	5622003671732129	55560000312010294200862970008071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81326743-92	0,00	58,88	5622003671746972/0	uplata uza oboljelu djecu 01/20
05.02.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN4404014580008				712173 05/02/20 05/02/20 0000000 085 0000000000
562-006-00002519-16	0,00	58,51	5622003671740718	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA XII 2019
05.02.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240			4400491850003	712173 01/02/20 29/02/20 0000000 113 0000000000
338-900-22013206-29	0,00	57,53	5622003671741740	33890022013206294200936090005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
338-900-22013206-29	0,00	57,11	5622003671741414	33890022013206294200872000007071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22012939-54	0,00	56,70	5622003671729079	33890022012939544201159470024071217301012031
05.02.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024				012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000001

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				
<b>562-007-81222929-21</b>	<b>0,00</b>	<b>55,64</b>	5622003671746903/0	DOPRINOS SOLIDARNOSTI
05.02.20 PROZORI POTKOZARJE DOO PRIJEDOR RUDNICKA BB 79 4403313870008			712173	01/01/19 31/12/19 0000000 074 0000000000
<b>567-383-11000667-04</b>	<b>0,00</b>	<b>54,23</b>	5622003671732507	56738311000667044400567770004071217305022005
05.02.20 GRIJANJEINVEST DOO PALEPALEPALE		4400567770004	712173	02200890000000000000000000000000 05/02/20 05/02/20 0000000 089 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>53,85</b>	5622003671741750	33890022013206294200057260002071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01200020000000999999999999999999 01/01/20 31/01/20 0000000 002 9999999999
<b>161-000-02249200-22</b>	<b>0,00</b>	<b>53,78</b>	5622003671699679	16100002249200224404480630007071217301012031
05.02.20 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007			712173	01200070000000000000000000000000 01/01/20 31/01/20 0000000 007 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>53,14</b>	5622003671742879	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01200020000000999999999999999999 01/01/20 31/01/20 0000000 002 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>51,51</b>	5622003671742984	55179022204066044200749650005071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173	012008900000009068013078 01/01/20 31/01/20 0000000 089 9068013078
<b>551-016-00017850-64</b>	<b>0,00</b>	<b>51,00</b>	5622003671716070	55101600017850644505377900005071217305022005
05.02.20 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV 4505377900005			712173	02200750000000000000000000000000 05/02/20 05/02/20 0000000 075 0000000000
<b>562-120-80013023-88</b>	<b>0,00</b>	<b>49,02</b>	5622003671723417	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
05.02.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004			712173	DJECE U INOSTRANSTVU 01/01/20 31/01/20 0000000 075 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>48,05</b>	5622003671741593	33890022013206294200057260002071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01200880000000999999999999999999 01/01/20 31/01/20 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>47,99</b>	5622003671743231	55179022204066044200749650005071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173	012008800000009068013078 01/01/20 31/01/20 0000000 088 9068013078
<b>562-100-80004306-59</b>	<b>0,00</b>	<b>47,79</b>	5622003671710412/0	PLATA 01/20
05.02.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009			712173	01/01/20 31/01/20 0000000 056 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>46,60</b>	5622003671723328	56201281377238244200885910002071217301012031
05.02.20 JRT TREZOR BIH PLATE		4200885910002	712173	01200880000000999999999999999999 01/01/20 31/01/20 0000000 088 9999999999
<b>562-010-81371851-84</b>	<b>0,00</b>	<b>45,36</b>	5622003671704216	Doprinos sloidarnosti za liječenje u inostranstvu
05.02.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA		4401496780000	712173	01/01/20 31/01/20 0000000 007 0000000000
<b>562-099-81482654-98</b>	<b>0,00</b>	<b>45,26</b>	5622003671690385	DOPRINOS ZA SOLIDARNOST 01/20
05.02.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006			712173	01/01/20 31/01/20 0000000 002 0000000000
<b>562-011-00002421-65</b>	<b>0,00</b>	<b>44,47</b>	5622003671737299/0	dop za solidarnost
05.02.20 MOD-KOMERC DOO MODRICA TREBAVSKA 22 74480 MC4400190650009			712173	01/01/19 31/12/19 0000000 064 0000000000
<b>572-266-00006221-76</b>	<b>0,00</b>	<b>43,59</b>	5622003671731636	57226600006221764403832550002071217301012031
05.02.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002			712173	01200740000000000000000000000000 01/01/20 31/01/20 0000000 074 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>42,34</b>	5622003671742910	55179022204066044200788470006071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006			712173	01200890000000999999999999999999 01/01/20 31/01/20 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
482.248,95	0,00	17.711,43	499.960,38	



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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	41,72	5622003671741592	33890022013206294200057260002071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	41,58	5622003671723353 4200824880038	56201281377238244200824880038071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
567-353-11004937-13 05.02.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	41,45	5622003671743885	56735311004937134401266190009071217301012031 0120095000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	41,37	5622003671723327 4200885910002	56201281377238244200885910002071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-353-25001881-93 05.02.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	40,94	5622003671744096	56735325001881934503365900007071217301012031 0120095000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	40,65	5622003671742049	33890022013206294403462520001071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
567-241-11000486-36 05.02.20 PULSE DESIGN DOO BANJA LUKABLAGOJA PAROVICA B4403396980004	0,00	38,78	5622003671732199	56724111000486364403396980004071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,64	5622003671741399	33890022013206294200936090005071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	37,78	5622003671723359 4200824880038	56201281377238244200824880038071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-010-00001845-96 05.02.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	37,12	5622003671733632/0	POSEBAN DOPR.ZA SOLID.NA NETO PLATU ZA 01/2020 712173 01/01/20 31/01/20 0000000 007 0000000000
567-541-11000143-42 05.02.20 ZU DR KONATAR DOBOJALEKSE VIDA KOVICA 1 DOBOJ4403181430003	0,00	37,08	5622003671715100	56754111000143424403181430003071217301012031 0120028000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,68	5622003671742828	55179022204066044201544380001071217301012031 0120119000000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	36,26	5622003671723338 4402553460005	56201281377238244402553460005071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	36,18	5622003671723296 4200703820003	56201281377238244200703820003071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,83	5622003671743037	55179022204066044201544380001071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
562-011-00000758-10 05.02.20 ZR KOZMETICKI SALON SOFIJA SOFIJA STANUSIC S.P. I4500713160005	0,00	35,69	5622003671736505/0	dop za solidarnost 712173 01/01/19 31/12/19 0000000 064 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	35,61	5622003671742341	33890022013206294200308360001071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	35,42	5622003671742859	55179022204066044201544380001071217301012031 0120078000000009999999999
				712173 01/01/20 31/01/20 0000000 078 9999999999
161-000-01873800-52 05.02.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	35,09	5622003671728785	16100001873800524404218150002071217301012031 0120056000000000000000000
				712173 01/01/20 31/01/20 0000000 056 0000000000
567-241-22000008-94 05.02.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	35,02	5622003671744091	56724122000008944404216370005071217301012031 0120002000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000933-53 05.02.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALE14404122390002	0,00	34,54	5622003671744175	56724111000933534404122390002071217301012031 0120074000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	34,47	5622003671743080	55179022204066044200824880003071217301012031 0120088000000009999999999
				712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	33,66	5622003671741264	33890022013206294200071920007071217301012031 0120085000000009999999999
				712173 01/01/20 31/01/20 0000000 085 9999999999
555-007-00224732-17 05.02.20 DANJA -TRBOJEVIC NENAD S.P.	0,00	33,60	5622003671731460	55500700224732174506636630000071217301012031 1220002000000000000000000
			4506636630000	712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-81533650-79 05.02.20 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC 4511056990002	0,00	33,60	5622003671688627/0	solitud
				712173 01/01/20 31/01/20 0000000 056 0000000000
161-000-02145200-70 05.02.20 BUTIK ANNELI ADELA OMERAGIC SP SAMNJEGOSEVA 4510928640003	0,00	33,12	5622003671729525	16100002145200704510928640003071217301012031 0120013000000000000000000
				712173 01/01/20 31/01/20 0000000 013 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,09	5622003671732253	55560000312010294200781540009071217301012031 0120089000000009999999999
			4200781540009	712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-00014750-88 05.02.20 INCOLOR DOO BANJA LUKA JOVICE SAVINOVICA 2 C 784401660250009	0,00	33,00	5622003671721082/4105	solidranost
				712173 01/01/20 31/12/20 0000000 002 0000000000
555-400-00122180-35 05.02.20 TENG DA D.O.O. BRATUNAC	0,00	32,20	5622003671731004	55540000122180354403707570000071217301012031 1220015000000000000000000
			4403707570000	712173 01/01/20 31/12/20 0000000 015 0000000000
562-099-80758638-25 05.02.20 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	32,14	5622003671726732	DOPRINOS ZA FOND SOLIDARNOSTI
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81359896-63 05.02.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	31,79	5622003671689955	DOPRINOS ZA SOLIDARNOST 12/19
				712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,47	5622003671741591	33890022013206294403462520001071217301012031 0120119000000009999999999
				712173 01/01/20 31/01/20 0000000 119 9999999999
562-099-81499672-66 05.02.20 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV4404378270004	0,00	31,32	5622003671721691/0	DOP SOLID
				712173 01/01/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,70	5622003671741741	33890022013206294200936090005071217301012031 0120078000000009999999999
				712173 01/01/20 31/01/20 0000000 078 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
482.248,95	0,00	17.711,43		499.960,38

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 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,07	5622003671742907	55179022204066044201544380001071217301012031 0120028000000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
338-350-22573061-03 05.02.20 FEAL RS D.O.O.RAMICI BB BANJA LUKA N	0,00	29,78	5622003671698597	33835022573061034403643740003071217301012031 0120020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,51	5622003671742251	33890022013206294403462520001071217301012031 0120028000000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
567-353-25001881-93 05.02.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	29,45	5622003671744405	56735325001881934503329770008071217301012031 0120095000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
552-030-00019835-04 05.02.20 BIROPROM DOOMAJKE JUGOVICA 24BANJALUKA0514644400790090007	0,00	29,05	5622003671743428	55203000019835044400790090007071217301101915 0120002000000000000000000 712173 01/10/19 15/01/20 0000000 002 0000000000
572-286-00004084-75 05.02.20 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV(4403880360002	0,00	28,88	5622003671742798	57228600004084754403880360002071217301121931 1219119000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
194-106-99202001-33 05.02.20 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	28,74	5622003671699297	19410699202001334404061400000071217301012031 0120056000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,68	5622003671741598	33890022013206294200936090005071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,61	5622003671731709	55560000312010294200334950003071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	27,89	5622003671742935	55179022204066044200788470006071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-343-11000651-72 05.02.20 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA4403998520004	0,00	27,66	5622003671743989	56734311000651724403998520004071217301012030 0620005000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
571-010-00002619-64 05.02.20 MONTAZNE KUCE ROLEX NATASA BLAGOJEVIC SPDON:4510674950007	0,00	27,18	5622003671744205	57101000002619644510674950007071217301011931 1219074000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	27,18	5622003671723298	56201281377238244200703820003071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
554-005-00000128-83 05.02.20 DOO AGROPEX ObudovacObudovac	0,00	26,81	5622003671715528	55400500000128834400477430000071217301012031 0120013000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
199-563-00448802-35 05.02.20 VUCKOVIC EXPORT - IMPORT D.O.O.BANJA LUKA, KRAL4401707400004	0,00	26,80	5622003671699394	19956300448802354401707400004071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
186-000-10578670-86 05.02.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	26,58	5622003671713683	18600010578670864201804630031071217301012031 0120002000000000000000001 712173 01/01/20 31/01/20 0000000 002 000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000527-98 05.02.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	26,55	5622003671744403 4400801980000	56716211000527984400801980000071217305022005 02200020000000000000000000000000 712173 05/02/20 05/02/20 0000000 002 0000000000
562-008-81488112-17 05.02.20 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	26,40	5622003671689686/0 4404365020009	TAKSA 712173 05/02/20 05/02/20 0000000 069 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,31	5622003671741532 I4403462520001	33890022013206294403462520001071217301012031 01200460000000999999999999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,28	5622003671741398 I4200936090005	33890022013206294200936090005071217301012031 01200560000000999999999999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	26,28	5622003671723310 4200703820003	56201281377238244200703820003071217301012031 01200880000000999999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,82	5622003671743003 SA14201544380001	55179022204066044201544380001071217301012031 01200460000000999999999999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	25,79	5622003671723340 4402553460005	56201281377238244402553460005071217301012031 01200880000000999999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,78	5622003671731795 4201101550001	55560000312010294201101550001071217301012031 01200850000000999999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	25,30	5622003671723337 4402182030002	56201281377238244402182030002071217301012031 01200020000000999999999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
551-310-11310239-97 05.02.20 SHOP BALJAK NOVKA SP ZVORNIKKARADJORDJEVA CE4507219650002	0,00	25,08	5622003671715965 CE4507219650002	55131011310239974507219650002071217301012031 12201190000000000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
562-099-00006353-59 05.02.20 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS 4503502580007	0,00	24,96	5622003671719775/0 4503502580007	dop 712173 01/01/20 30/06/20 0000000 025 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,95	5622003671742872 SA14201544380001	55179022204066044201544380001071217301012031 01200010000000999999999999999999 712173 01/01/20 31/01/20 0000000 001 9999999999
199-572-00396444-13 05.02.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	24,93	5622003671741723 A4402871320000	19957200396444134402871320000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,78	5622003671741739 I4200071920007	33890022013206294200071920007071217301012031 01200940000000999999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,53	5622003671741874 I4403462520001	33890022013206294403462520001071217301012031 01200940000000999999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
552-006-00007360-96 05.02.20 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	24,43	5622003671715069 4401400850002	55200600007360964401400850002071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	24,41	5622003671743180 SA14200788470006	55179022204066044200788470006071217301012031 01200880000000999999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-099-00003434-86</b>	<b>0,00</b>	<b>24,39</b>	5622003671740253/0	DOP ZA SOL 0120
05.02.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003				712173 01/02/20 29/02/20 0000000 002 0000000000
<b>567-321-25000322-33</b>	<b>0,00</b>	<b>24,33</b>	5622003671732178	56732125000322334507496900008071217301012031
05.02.20 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAL4507496900008				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
<b>551-720-22033102-92</b>	<b>0,00</b>	<b>24,25</b>	5622003671701502	55172022033102924403589510005071217301012031
05.02.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>23,88</b>	5622003671723363	56201281377238244200824880038071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200824880038	01200890000000099999999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>23,63</b>	5622003671741743	33890022013206294200872000007071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				01201190000000099999999999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>23,62</b>	5622003671741543	33890022013206294403462520001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				01200670000000099999999999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>23,59</b>	5622003671743032	55179022204066044200749650005071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				0120002000000009068013078 712173 01/01/20 31/01/20 0000000 002 9068013078
<b>552-000-16478806-83</b>	<b>0,00</b>	<b>23,58</b>	5622003671732320	55200016478806834403962680005071217301012030
05.02.20 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/4403962680005				06200050000000000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>23,04</b>	5622003671742226	33890022013206294200308360001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				01200880000000099999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>22,75</b>	5622003671741753	33890022013206294200057260002071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				01200940000000099999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
<b>161-045-00685000-79</b>	<b>0,00</b>	<b>22,74</b>	5622003671729344	16104500685000794403528640003071217301012031
05.02.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217/4403528640003				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>22,59</b>	5622003671741966	33890022013206294403462520001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				01200310000000099999999999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>22,40</b>	5622003671743067	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				01200310000000099999999999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>22,16</b>	5622003671741400	33890022013206294200308360001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				01200940000000099999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
<b>567-323-11000147-42</b>	<b>0,00</b>	<b>22,11</b>	5622003671732310	56732311000147424402513670007071217301012031
05.02.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>22,04</b>	5622003671741972	33890022013206294200803700005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				01200020000000099999999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
<b>562-099-00002656-92</b>	<b>0,00</b>	<b>22,00</b>	5622003671734978	fond solidarosti
05.02.20 DOO PRIZMA COMERC BANJA LUKA			4401174070007	712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,63	5622003671742158	33890022013206294200936090005071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,63	5622003671741504	33890022013206294200872000007071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	21,22	5622003671723329 4200885910002	56201281377238244200885910002071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-099-00002648-19 05.02.20 BM COMPANY DOO LAKTASI	0,00	21,00	5622003671689755 4401178220003	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81401489-26 05.02.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	20,92	5622003671728165 4404179150008	Fond solidarnosti 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-11000096-31 05.02.20 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA4400187510000	0,00	20,89	5622003671732395	56765111000096314400187510000071217301121931 121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,49	5622003671742942	55179022204066044201544380001071217301012031 012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
567-162-11000530-89 05.02.20 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA14401164860000	0,00	20,14	5622003671732424	56716211000530894401164860000071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,11	5622003671742252	33890022013206294403462520001071217301012031 012001500000009999999999 712173 01/01/20 31/01/20 0000000 015 9999999999
555-007-00225646-88 05.02.20 INVENT VELIC MAIDA SP MLADENA STOJANOVICA 33 B.4507607820009	0,00	20,00	5622003671702115	55500700225646884507607820009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	19,87	5622003671743336	55179022204066044200824880003071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22209597-95 05.02.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV!4403984730006	0,00	19,76	5622003671701816	55179022209597954403984730006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01171700-94 05.02.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	19,74	5622003671699416	16100001171700944201358240011071217301012031 0120002000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	19,73	5622003671723306 4402865780007	56201281377238244402865780007071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
551-450-22645545-78 05.02.20 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR!4510061860005	0,00	19,68	5622003671730848	55145022645545784510061860005071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,53	5622003671732151 4200862970008	55560000312010294200862970008071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,51	5622003671741953	33890022013206294200803700005071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 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				
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,10	5622003671741420	33890022013206294200936090005071217301012031 012006700000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
551-790-22201185-14 05.02.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	18,73	5622003671714987	55179022201185144402552570001071217301012031 012002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,62	5622003671741872	33890022013206294403462520001071217301012031 01200740000000099999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,58	5622003671742430	33890022013206294200936090005071217301012031 01200280000000099999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-009-81236137-69 05.02.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	18,31	5622003671703850/0	doprinos 712173 01/01/20 21/01/20 0000000 119 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,29	5622003671742342	33890022013206294200936090005071217301012031 01201190000000999999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,26	5622003671741529	33890022013206294200071920007071217301012031 01200780000000999999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
562-006-00002540-50 05.02.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD 4400492070001	0,00	18,14	5622003671707520/4089	doprinois 712173 05/02/20 05/02/20 0000000 113 0000000000
562-009-00002879-50 05.02.20 TR GIGO VL VUCINOVIC DRAGAN S.P 4500877430003	0,00	18,13	5622003671722375	doprinos za lijecenje djece 01/20 712173 01/01/20 31/01/20 0000000 116 0000000000
562-099-81248841-33 05.02.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	18,09	5622003671727628/0	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02235700-73 05.02.20 JECIKA JELENA STOJAKOVIC SP BANJA LI KULJANSKA 14511087870005	0,00	18,00	5622003671698773	16100002235700734511087870005071217301012031 122000200000000000000012 712173 01/01/20 31/12/20 0000000 002 0000000012
554-006-00011695-59 05.02.20 IE-EKONOMIKA DOODOBOJ 4402558260004	0,00	18,00	5622003671730659	55400600011695594402558260004071217301012031 122002800000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,95	5622003671741500	33890022013206294200539410001071217301012031 01200890000000999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,88	5622003671742451	33890022013206294200936090005071217301012031 01200940000000999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
562-099-81086535-11 05.02.20 SKULPTOR DOO BANJA LUKA 4400925010009	0,00	17,79	5622003671707472	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,65	5622003671743046	55179022204066044201544380001071217301012031 01201020000000999999999999 712173 01/01/20 31/01/20 0000000 102 9999999999
554-012-00000165-17 05.02.20 JU Rekreat sport centar ZVORNIKZVORNIK 4401540510007	0,00	17,63	5622003671701710	55401200000165174401540510007071217305022005 022011900000000000000000 712173 05/02/20 05/02/20 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
482.248,95	0,00	17.711,43		499.960,38

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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,59	5622003671741610	33890022013206294403462520001071217301012031 0120075000000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
562-005-00003795-20 05.02.20 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	17,26	5622003671691821/0	doprinosi 712173 01/01/20 31/01/20 0000000 027 0000000000
551-700-22044639-23 05.02.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	17,25	5622003671730782	55170022044639234503716110008071217305022005 022006900000000000000000 712173 05/02/20 05/02/20 0000000 069 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,20	5622003671743041	55179022204066044201544380001071217301012031 0120027000000009999999999 712173 01/01/20 31/01/20 0000000 027 9999999999
562-007-80874753-53 05.02.20 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	0,00	17,00	5622003671717875/0	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,95	5622003671743763	55179022204066044200932000001071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
567-321-11000171-68 05.02.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	16,91	5622003671702728	56732111000171684401054170008071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00007080-12 05.02.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	16,61	5622003671724085/0	upl dop za solidarnost 1/20 712173 01/01/20 31/01/20 0000000 067 0000000000
199-000-00568123-41 05.02.20 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ4502651880009	0,00	16,59	5622003671699306	19900000568123414502651880009071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22024800-70 05.02.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	16,50	5622003671714085	338900220248007000000000000000071217301012031 01200740000000000000012020 712173 01/01/20 31/01/20 0000000 074 0000012020
552-007-00017754-02 05.02.20 PALMA ZTR RISTIC J.VIDOVDANSKA 108 MODRICA06565 4505012480007	0,00	16,50	5622003671743381	55200700017754024505012480007071217301012031 1220064000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,42	5622003671742224	33890022013206294200539410001071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	16,22	5622003671723304	56201281377238244200703820003071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,06	5622003671742861	55179022204066044227521460007071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,96	5622003671742204	33890022013206294200803700005071217301012031 0120008000000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,86	5622003671742923	55179022204066044201544380001071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
567-241-11000512-55 05.02.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	15,83	5622003671744070	56724111000512554403697320000071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 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				
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	15,77	5622003671723365 4200824880038	56201281377238244200824880038071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
306-021-00000127-15 05.02.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	15,76	5622003671699103 4227272060117	30602100000127154227272060117071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,72	5622003671741607 I4403462520001	33890022013206294403462520001071217301012031 012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
551-105-11299655-87 05.02.20 VESELI CENTAR OLGICA FEDCESIN SP LISNJANASEOBIN4507030290005	0,00	15,72	5622003671716283 4507030290005	55110511299655874507030290005071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
551-720-22726006-90 05.02.20 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MARNASEOI4505377900005	0,00	15,72	5622003671716056 4505377900005	55172022726006904505377900005071217301012031 12200750000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
562-003-81537477-92 05.02.20 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRAI4511076240000	0,00	15,60	5622003671708021/0 4511076240000	SOLIDARNI DOP 712173 01/01/20 31/01/20 0000000 005 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,60	5622003671731114 4200862970008	55560000312010294200862970008071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-099-00011212-32 05.02.20 PZ GORNJI RIBNIK ,RIBNIK	0,00	15,51	5622003671726219 4401334450006	sred. solid 1/20 712173 01/01/20 31/01/20 0000000 050 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	15,28	5622003671723316 4200957250002	56201281377238244200957250002071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-011-00001722-28 05.02.20 D.O.O. SATURN SAMAC	0,00	15,20	5622003671696593 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/01/20 31/01/20 0000000 013 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,20	5622003671741973 I4200803700005	33890022013206294200803700005071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
562-099-80347156-49 05.02.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	15,14	5622003671688291/0 4402602770007	DOP SOLID 01/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00010174-34 05.02.20 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ4508166210001	0,00	14,91	5622003671702175 4508166210001	57210600010174344508166210001071217302012031 01200020000000000000000000 712173 02/01/20 31/01/20 0000000 002 0000000000
562-010-00002021-53 05.02.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	14,72	5622003671712032/0 4401023700009	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00142509-17 05.02.20 WIRELESS MEDIA DOO	0,00	14,70	5622003671703000 4402713680007	55510000142509174402713680007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00007510-89 05.02.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000	0,00	14,62	5622003671716394 4401513540000	57226600007510894401513540000071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-570-11000040-94 05.02.20 FITAK DOO DERVENTADERVENTADERVENTA	0,00	14,55	5622003671732498 4404197640004	56757011000040944404197640004071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-81524458-10 05.02.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	14,49	5622003671693139 4400820260000	Sredstva solidarnosti 712173 01/01/20 31/01/20 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				
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,47	5622003671731940 4201071380009	55560000312010294201071380009071217301012031 012000200000009002198339 712173 01/01/20 31/01/20 0000000 002 9002198339
567-363-11000179-23 05.02.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	14,41	5622003671703141 4403981390000	56736311000179234403981390000071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00010779-70 05.02.20 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA	0,00	14,30	5622003671727737/0 4502275290009	SOLID 712173 01/01/20 30/06/20 0000000 002 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,05	5622003671731147 4200781540009	55560000312010294200781540009071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
161-085-00081800-27 05.02.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	13,99	5622003671699577 4500817960003	16108500081800274500817960003071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-010-00001312-46 05.02.20 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31	0,00	13,95	5622003671725507/0 74401053440001	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
552-006-00014314-89 05.02.20 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	13,74	5622003671732230 4504251000002	55200600014314894504251000002071217301012031 012006900000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,71	5622003671731383 4201077230009	55560000312010294201077230009071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,68	5622003671742862 4201544380001	55179022204066044201544380001071217301012031 012009700000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	13,61	5622003671723336 4200885910002	56201281377238244200885910002071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,53	5622003671741413 I4402491500005	33890022013206294402491500005071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-353-11000159-88 05.02.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	13,49	5622003671744009 4401266600002	56735311000159884401266600002071217301012031 012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,41	5622003671741640 I4403462520001	33890022013206294403462520001071217301012031 012010200000009999999999 712173 01/01/20 31/01/20 0000000 102 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	13,33	5622003671723362 4200824880038	56201281377238244200824880038071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,20	5622003671742404 I4201178930001	33890022013206294201178930001071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
161-045-00507000-94 05.02.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	13,03	5622003671729081 4402945970001	16104500507000944402945970001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,02	5622003671741406 I4200071920023	33890022013206294200071920023071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001707-73 05.02.20 DOO ZENIT SAMAC	0,00	12,97	5622003671712507 4400479300006	PLATA 1/20 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 013 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,70	5622003671731111 4201357350000	55560000312010294201357350000071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,58	5622003671742893 4201544380001	55179022204066044201544380001071217301012031 012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5622003671741955 I4200057260002	33890022013206294200057260002071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,52	5622003671732259 4200334950003	55560000312010294200334950003071217301012031 012006700000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
161-045-00517400-31 05.02.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	12,51	5622003671713241 4402973670005	16104500517400314402973670005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	12,45	5622003671723355 4200824880038	56201281377238244200824880038071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
562-099-00016825-71 05.02.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,36	5622003671700934 4401182410003	01/20 712173 01/01/20 31/01/20 0000000 050 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,20	5622003671742873 4201544380001	55179022204066044201544380001071217301012031 012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,99	5622003671743045 4201544380001	55179022204066044201544380001071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-011-00000393-38 05.02.20 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	11,98	5622003671746120/4129 4400470770000	doprinosi solidarnosti 01/2020 712173 01/01/20 31/01/20 0000000 034 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,98	5622003671743120 4201544380001	55179022204066044201544380001071217301012031 012006700000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,94	5622003671742434 I4200872000007	33890022013206294200872000007071217301012031 012007500000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5622003671742225 I4200539410001	33890022013206294200539410001071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5622003671741403 I4200872000007	33890022013206294200872000007071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-099-81490245-23 05.02.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	11,79	5622003671689558 4404360810001	DOPRINOS ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	11,75	5622003671723345 4200885910002	56201281377238244200885910002071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,74	5622003671741501	33890022013206294200539410001071217301012031 0120027000000009999999999 712173 01/01/20 31/01/20 0000000 027 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,62	5622003671741859	33890022013206294403462520001071217301012031 0120091000000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,61	5622003671731588 4200334950003	55560000312010294200334950003071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,58	5622003671742909	55179022204066044201255860003071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,47	5622003671741404	33890022013206294200872000007071217301012031 0120103000000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,40	5622003671741534	33890022013206294403462520001071217301012031 0120116000000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,39	5622003671743232	55179022204066044200749650005071217301012031 0120005000000009068013078 712173 01/01/20 31/01/20 0000000 005 9068013078
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,34	5622003671732130 4200781540009	55560000312010294200781540009071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,27	5622003671742880	55179022204066044201544380001071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,25	5622003671743006	55179022204066044201544380001071217301012031 0120113000000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,20	5622003671742933	55179022204066044200749650005071217301012031 0120094000000009068013078 712173 01/01/20 31/01/20 0000000 094 9068013078
562-005-80768371-70 05.02.20 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR I4500388150006	0,00	11,03	5622003671745781/0	UPLATA 712173 01/01/20 31/01/20 0000000 028 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,03	5622003671742967	55179022204066044201544380001071217301012031 0120015000000009999999999 712173 01/01/20 31/01/20 0000000 015 9999999999
567-162-11000285-48 05.02.20 OGO SENSE DOO BANJA LUKAMIHAIJA PUPINA 12 BANJ4402883760005	0,00	10,96	5622003671732496	56716211000285484402883760005071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622003671741664	33890022013206294200754810002071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
572-286-00000738-25 05.02.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI4500798210006	0,00	10,71	5622003671702593	57228600000738254500798210006071217301121931 1219119000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,69	5622003671731710 4201101550001	55560000312010294201101550001071217301012031 0120011000000009999999999 712173 01/01/20 31/01/20 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010143-38	0,00	10,60	5622003671745251/0	dop
05.02.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV			4503024070006	712173 01/10/19 31/12/19 0000000 093 0000000000
551-790-22204066-04	0,00	10,55	5622003671742905	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	012010700000009999999999
				712173 01/01/20 31/01/20 0000000 107 9999999999
555-600-00312010-29	0,00	10,50	5622003671731487	55560000312010294200760460005071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	012008500000009999999999
				712173 01/01/20 31/01/20 0000000 085 9999999999
562-099-00000698-49	0,00	10,42	5622003671691614/0	SOLID 0.25? NA NETO PLATU
05.02.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78			4400811780009	712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29	0,00	10,41	5622003671741489	33890022013206294200145980007071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	012008800000009999999999
				712173 01/01/20 31/01/20 0000000 088 9999999999
194-146-10531011-86	0,00	10,37	5622003671713736	19414610531011864401303060005071217301111930
05.02.20 EURO ZNAK DOBRACE PISTELJICA I 78000 BANJA LUK.			4401303060005	111900200000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00004226-38	0,00	10,37	5622003671721014/0	SRED SOLID 1/20
05.02.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-11000086-19	0,00	10,35	5622003671731061	56754111000086194403149110005071217301012031
05.02.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	012002800000000000000000
				712173 01/01/20 31/01/20 0000000 028 0000000000
551-790-22204066-04	0,00	10,32	5622003671743295	55179022204066044201255860003071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201255860003	01200020000000009999999999
				712173 01/01/20 31/01/20 0000000 002 9999999999
551-790-22204066-04	0,00	10,17	5622003671742846	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	01200880000000009999999999
				712173 01/01/20 31/01/20 0000000 088 9999999999
567-321-25000100-20	0,00	10,15	5622003671731967	56732125000100204508467410006071217301012031
05.02.20 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA			4508467410006	012000800000000000000000
				712173 01/01/20 31/01/20 0000000 008 0000000000
194-110-02788001-59	0,00	10,12	5622003671728760	19411002788001594400374540001071217301012031
05.02.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.			4400374540001	01200050000000000000012020
				712173 01/01/20 31/01/20 0000000 005 0000012020
338-900-22013206-29	0,00	10,05	5622003671741594	33890022013206294200803700005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	01200780000000009999999999
				712173 01/01/20 31/01/20 0000000 078 9999999999
551-450-22315483-88	0,00	10,00	5622003671701450	55145022315483884508533650005071217301012031
05.02.20 IBIZA SP MILANOVIC JOVICA ZVORNIKSREDNJI SEPAK			64508533650005	012011900000000000000000
				712173 01/01/20 31/01/20 0000000 119 0000000000
551-790-22204066-04	0,00	9,99	5622003671743681	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	01201090000000009999999999
				712173 01/01/20 31/01/20 0000000 109 9999999999
161-000-02074600-22	0,00	9,99	5622003671742362	16100002074600224202564510021071217301012031
05.02.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416			084202564510021	012000200000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000001
567-491-11000053-46	0,00	9,95	5622003671715247	56749111000053464400573660008071217301012031
05.02.20 MIG-TRANS DOO PALEPALEPALE			4400573660008	012008900000000000000000
				712173 01/01/20 31/01/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	9,91	5622003671723348 4402182030002	56201281377238244402182030002071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
567-162-11003292-48 05.02.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	9,89	5622003671702809 4401643750006	56716211003292484401643750006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81546616-78 05.02.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	9,88	5622003671733680/0 4511172470008	SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00002562-79 05.02.20 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB	0,00	9,78	5622003671709625/0 4401243810000	FOND 712173 01/01/20 31/01/20 0000000 095 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,70	5622003671742937 4201544380001	55179022204066044201544380001071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,67	5622003671741751 4201442540004	33890022013206294201442540004071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	9,65	5622003671723344 4403098880005	56201281377238244403098880005071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-241-11001093-58 05.02.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	9,62	5622003671743740 4404343050001	56724111001093584404343050001071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-253-11000144-86 05.02.20 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	9,54	5622003671715012 4401151370003	56725311000144864401151370003071217301061931 121900200000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,52	5622003671741549 4403462520001	33890022013206294403462520001071217301012031 012008000000009999999999 712173 01/01/20 31/01/20 0000000 080 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	9,45	5622003671723325 4200703820003	56201281377238244200703820003071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
306-021-00000127-15 05.02.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	9,39	5622003671699109 4227272060214	30602100000127154227272060214071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
562-011-00001760-11 05.02.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	9,34	5622003671708173 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA I/20 712173 01/01/20 31/01/20 0000000 013 0000000000
562-003-81354852-14 05.02.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622003671686807 4403806470009	Uplata 0,25? solidarnog doprinosa za 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,24	5622003671741599 4200936090005	33890022013206294200936090005071217301012031 012006900000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
161-000-01718700-43 05.02.20 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA	0,00	9,20	5622003671741826 4510145960005	16100001718700434510145960005071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00523600-55 05.02.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480	0,00	9,18	5622003671713331 4400188590007	16104500523600554400188590007071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,18	5622003671741531	33890022013206294403462520001071217301012031 0120041000000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,16	5622003671741250	33890022013206294402491500005071217301012031 0120031000000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	9,12	5622003671723343 4403098880005	56201281377238244403098880005071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	9,12	5622003671723346 4402182030002	56201281377238244402182030002071217301012031 0120116000000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,12	5622003671743036	55179022204066044201544380001071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,09	5622003671731796 4200862970008	55560000312010294200862970008071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-100-80012322-67 05.02.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,08	5622003671734423/0	DOPR ZA FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622003671731793 4201101550001	55560000312010294201101550001071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622003671731589 4200334950003	55560000312010294200334950003071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-008-81428773-39 05.02.20 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	9,00	5622003671687839/0 4404228110009	doprinos solidarnosti 712173 01/12/19 31/12/19 0000000 107 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	8,99	5622003671743302	55179022204066044200932000001071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-011-00000061-64 05.02.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	8,85	5622003671708110/0	doprinos radnika 712173 01/01/20 31/01/20 0000000 064 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622003671731068 4201101550001	55560000312010294201101550001071217301012031 0120107000000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,75	5622003671741505	33890022013206294402491500005071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,73	5622003671743002	55179022204066044201544380001071217301012031 0120093000000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
306-021-00000127-15 05.02.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060257	0,00	8,73	5622003671699204	30602100000127154227272060257071217301012031 0120027000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000001
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	8,72	5622003671723311 4200703820003	56201281377238244200703820003071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	8,70	5622003671723342 4403098880005	56201281377238244403098880005071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,70	5622003671743130 SAI4201544380001	55179022204066044201544380001071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,69	5622003671741857 I4200071920007	33890022013206294200071920007071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
567-483-11000046-71 05.02.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'4403194920000	0,00	8,63	5622003671702489 4403194920000	56748311000046714403194920000071217301012031 01200880000000101310120 712173 01/01/20 31/01/20 0000000 088 0101310120
562-099-00002982-84 05.02.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622003671688664 4401208310002	Uplata solidarnosti za 01/20 712173 01/01/20 31/01/20 0000000 075 0000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622003671732017 4200894820008	55560000312010294200894820008071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
306-021-00000127-15 05.02.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060265	0,00	8,55	5622003671699031 4227272060265	30602100000127154227272060265071217301012031 012000500000000000000001 712173 01/01/20 31/01/20 0000000 005 0000000001
562-099-81158335-48 05.02.20 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR4508864410004	0,00	8,52	5622003671721518/4105 4508864410004	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-81081377-62 05.02.20 TRGOVINSKA RADNJA BOJANA , DJEKANOVIC DRAZEN4508430680003	0,00	8,51	5622003671697015/0 4508430680003	fond za liječenje djece u inostru 712173 01/01/20 30/06/20 0000000 053 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,51	5622003671743008 SAI4201544380001	55179022204066044201544380001071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,46	5622003671741422 I4200936090005	33890022013206294200936090005071217301012031 012002700000009999999999 712173 01/01/20 31/01/20 0000000 027 9999999999
562-099-81118716-80 05.02.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	8,41	5622003671687022 4403543870007	FOND SOLID 1/20 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622003671731486 4201101550001	55560000312010294201101550001071217301012031 012006900000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622003671732013 4201077230009	55560000312010294201077230009071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,38	5622003671743044 SAI4201544380001	55179022204066044201544380001071217301012031 012008000000009999999999 712173 01/01/20 31/01/20 0000000 080 9999999999
562-099-00001690-80 05.02.20 GRAFOTEX DOO BANJA LUKA	0,00	8,31	5622003671737991 4400865280001	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,30	5622003671742220 I4200782430002	33890022013206294200782430002071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
482.248,95	0,00	17.711,43		499.960,38



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				
555-002-00159110-24 05.02.20 TRANSKOP DOO ROGATICA	0,00	8,28	5622003671731048 440181300007	55500200159110244401813000007071217301110930 11190780000000000000000000 712173 01/11/09 30/11/19 0000000 078 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	8,28	5622003671742949 SA14201255860003	55179022204066044201255860003071217301012031 0120069000000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
562-099-00014224-17 05.02.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA	0,00	8,22	5622003671737824/0 28 780(4504537230005	upl. dopr solid 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	8,22	5622003671723308 4200703820003	56201281377238244200703820003071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
551-470-22303633-29 05.02.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	8,17	5622003671731771 4510766990005	55147022303633294510766990005071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	8,10	5622003671723313 4200703820003	56201281377238244200703820003071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
572-206-00000431-16 05.02.20 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	8,02	5622003671716408 4508743110003	57220600000431164508743110003071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81521606-30 05.02.20 LJEKOVITO BILJE BABIC-TEODUL DRAGAN BABIC SP B 4510975300008	0,00	8,00	5622003671735211/0 4510975300008	FOND SOLIDARN 712173 01/01/20 30/06/20 0000000 002 0000000000
562-100-80000626-41 05.02.20 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,00	5622003671729880/0 4503911320009	POSEB DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-11000033-26 05.02.20 TIM TRADE DOO MODRICAMODRICAMODRICA	0,00	7,99	5622003671744024 4403608590007	56765111000033264403608590007071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,95	5622003671741862 I4200936090005	33890022013206294200936090005071217301012031 0120075000000099999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	7,90	5622003671743245 SA14201544380001	55179022204066044201544380001071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-00003472-69 05.02.20 MILANOVIC EXKOMERC D.O.O. MRKONJIC GRAD	0,00	7,90	5622003671708502 4401204160006	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU LD I/2020 712173 01/01/20 31/01/20 0000000 067 0000000000
562-010-81263229-30 05.02.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,90	5622003671718139/0 4403864240005	SOLIDARNOST 712173 05/02/20 05/02/20 0000000 095 0000000000
567-241-25001119-10 05.02.20 ZELENO NARUCI MARINA STUPAR SP BANJA LUKABANJ4509659700004	0,00	7,86	5622003671743880 4509659700004	56724125001119104509659700004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00014294-98 05.02.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	7,83	5622003671716488/0 4401796310005	dop 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00012332-67 05.02.20 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005	0,00	7,80	5622003671693261/0 4503109730005	dop sol 712173 01/01/20 31/12/20 0000000 050 0000000000
552-006-00012393-32 05.02.20 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANII4503710180004	0,00	7,80	5622003671715141 4503710180004	55200600012393324503710180004071217301012030 06200690000000000000000000 712173 01/01/20 30/06/20 0000000 069 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				
562-003-00001324-62	0,00	7,80	5622003671712044	doprinos za solidarnost 1/20
05.02.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA		4501250250006	712173	01/01/20 31/01/20 0000000 005 0000000000
194-110-37427021-69	0,00	7,80	5622003671728744	194110374270216944403527240001071217301012031
05.02.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001			712173	01200050000000000000000000000000 01/01/20 31/01/20 0000000 005 0000000000
552-000-16398454-94	0,00	7,80	5622003671732009	55200016398454944509719370009071217301012031
05.02.20 ADVOKAT KISIC NENADMILOSA OBULICA BR. 26NEVESI4509719370009			712173	12200690000000000000000000000000 01/01/20 31/12/20 0000000 069 0000000000
572-276-00004770-59	0,00	7,80	5622003671744044	57227600004770594510504790005071217301121931
05.02.20 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO 4510504790005			712173	12190880000000000000000000000000 01/12/19 31/12/19 0000000 088 0000000000
562-006-80783556-56	0,00	7,78	5622003671688967/0	1/20
05.02.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000			712173	01/01/20 31/01/20 0000000 046 0000000000
562-012-81318667-70	0,00	7,78	5622003671718550/0	POSEBAN DOPRINOS
05.02.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI4509561480006			712173	01/01/20 31/01/20 0000000 041 0000000000
562-003-81305195-90	0,00	7,76	5622003671722741/0	SOLID
05.02.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003			712173	01/01/20 31/01/20 0000000 109 0000000000
555-600-00312010-29	0,00	7,70	5622003671731396	55560000312010294201555820003071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201555820003	712173	01200050000000099999999999999999 01/01/20 31/01/20 0000000 005 9999999999
555-006-00304062-17	0,00	7,62	5622003671715593	55500600304062174403299190007071217301011931
05.02.20 ZU SA DR RADEVIC ZVORNIK		4403299190007	712173	12191190000000000000000000000000 01/01/19 31/12/19 0000000 119 0000000000
562-012-81377238-24	0,00	7,60	5622003671723314	56201281377238244200703820003071217301012031
05.02.20 JRT TREZOR BIH PLATE		4200703820003	712173	01200780000000099999999999999999 01/01/20 31/01/20 0000000 078 9999999999
551-001-00034052-14	0,00	7,60	5622003671701445	55100100034052144400950550000071217301012031
05.02.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000			712173	01200020000000000000000000000000 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29	0,00	7,58	5622003671732261	55560000312010294201357350000071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000	712173	01200020000000099999999999999999 01/01/20 31/01/20 0000000 002 9999999999
572-206-00000629-04	0,00	7,57	5622003671716321	57220600000629044403666440007071217301121931
05.02.20 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK' 4403666440007			712173	12190560000000000000000000000000 01/12/19 31/12/19 0000000 056 0000000000
338-900-22013206-29	0,00	7,55	5622003671741263	33890022013206294200936090005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01200070000000099999999999999999 01/01/20 31/01/20 0000000 007 9999999999
161-000-01472500-85	0,00	7,55	5622003671728790	16100001472500854403946990002071217301012031
05.02.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN'4403946990002			712173	01200250000000000000000000000000 01/01/20 31/01/20 0000000 025 0000000000
161-045-00670000-71	0,00	7,52	5622003671728858	16104500670000714400110720001071217301012031
05.02.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001			712173	01200080000000000000000000000000 01/01/20 31/01/20 0000000 008 0000000000
555-600-00312010-29	0,00	7,52	5622003671732176	55560000312010294201555820003071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201555820003	712173	01200850000000099999999999999999 01/01/20 31/01/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2020

Izvod: 26

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 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,50	5622003671742940	55179022204066044201255860003071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-003-81560569-74 05.02.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	7,49	5622003671729619	DOPRINOS ZA FOND SOLIDARNOSTI 1/20 712173 01/01/20 31/01/20 0000000 005 0000000001
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,48	5622003671742865	55179022204066044201544380001071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,45	5622003671742969	55179022204066044201544380001071217301012031 012001100000009999999999 712173 01/01/20 31/01/20 0000000 011 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,40	5622003671741480	33890022013206294200936090005071217301012031 012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622003671731110 4200334950003	55560000312010294200334950003071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,37	5622003671742425	33890022013206294200071920023071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,34	5622003671742911	55179022204066044201544380001071217301012031 012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
562-005-00004313-18 05.02.20 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	7,31	5622003671705937/0 4400224900000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/19 712173 01/11/09 30/11/19 0000000 038 0000000000
562-010-00004781-18 05.02.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	7,30	5622003671689683/0	POREZ 712173 01/01/20 31/01/20 0000000 095 0000000000
555-007-00225868-04 05.02.20 FENIKS DJM DOO	0,00	7,30	5622003671702375 4403237910003	55500700225868044403237910003071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
572-106-00008720-31 05.02.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	7,29	5622003671716361	57210600008720314404084100003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,25	5622003671742244	33890022013206294200071920023071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5622003671742057	33890022013206294200782430002071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,24	5622003671742218	33890022013206294200803700005071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
572-296-00000354-08 05.02.20 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNNOVI G14504340870002	0,00	7,17	5622003671731097	57229600000354084504340870002071217301012031 012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-003-00002691-35 05.02.20 VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVI,UL.MAJEV 4400313320009	0,00	7,17	5622003671703653/0	DOP ZA FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000033-26 05.02.20 TIM TRADE DOO MODRICAMODRICAMODRICA	0,00	7,13	5622003671744030 4403608590007	56765111000033264403608590007071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5622003671731274 4200862970008	55560000312010294200862970008071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
154-580-20060010-51 05.02.20 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,05	5622003671729361 4403869980007	15458020060010514403869980007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5622003671731488 4200760460005	55560000312010294200760460005071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	7,04	5622003671723361 4200824880038	56201281377238244200824880038071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,03	5622003671741985 I4200782430002	33890022013206294200782430002071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,01	5622003671741611 I4200071920007	33890022013206294200071920007071217301012031 0120091000000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,98	5622003671742435 I4200872000007	33890022013206294200872000007071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,92	5622003671742235 I4200071920007	33890022013206294200071920007071217301012031 0120041000000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
567-353-25000130-11 05.02.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR I4507866840000	0,00	6,90	5622003671744168 I4507866840000	56735325000130114507866840000071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
551-307-11250707-69 05.02.20 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	6,88	5622003671743342 4402558930000	55130711250707694402558930000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,87	5622003671741661 I4200936090005	33890022013206294200936090005071217301012031 0120064000000009999999999 712173 01/01/20 31/01/20 0000000 064 9999999999
562-008-81262640-52 05.02.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	6,82	5622003671705558/0 4403222480002	FOND SOLID 01/20 712173 01/01/20 31/01/20 0000000 107 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,82	5622003671741535 I4403462520001	33890022013206294403462520001071217301012031 0120061000000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
555-300-00375246-09 05.02.20 TOP INZENJERING DOO DERVENTA	0,00	6,81	5622003671716124 4404279610006	55530000375246094404279610006071217305022005 02200270000000000000000000 712173 05/02/20 05/02/20 0000000 027 0000000000
567-253-11000144-86 05.02.20 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	6,78	5622003671715011 4401151370003	56725311000144864401151370003071217301061931 12190930000000000000000000 712173 01/06/19 31/12/19 0000000 093 0000000000
562-003-80292847-64 05.02.20 NIVES DOO BIJELJINA	0,00	6,74	5622003671706760 4402569380001	Doprinos solidarnosti licna primanja 712173 01/02/20 29/02/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00559376-05 05.02.20 METRO STIL D.O.O., SVALE BB	0,00	6,70	5622003671728668 4402265080001	19956200559376054402265080001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,66	5622003671741486 I4403462520001	33890022013206294403462520001071217301012031 0120097000000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
562-099-81182294-48 05.02.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	6,64	5622003671688156/0 792884403689900005	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
552-030-00027332-17 05.02.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	6,62	5622003671743200 E4502682170000	55203000027332174502682170000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000160-23 05.02.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	6,60	5622003671702729 4506382270008	56734325000160234506382270008071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81450814-73 05.02.20 SINIKOM DOO LAKTASI	0,00	6,59	5622003671688650 4404273760006	Sredstva solidarnosti za JANUAR 2020 712173 01/01/20 31/01/20 0000000 056 0000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,57	5622003671742445 I4200071920023	33890022013206294200071920023071217301012031 0120078000000099999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
567-353-25000266-88 05.02.20 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE4510649760007	0,00	6,54	5622003671731081 4510649760007	56735325000266884510649760007071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,51	5622003671742936 SA14201544380001	55179022204066044201544380001071217301012031 0120085000000099999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,48	5622003671742236 I4403462520001	33890022013206294403462520001071217301012031 0120027000000099999999999 712173 01/01/20 31/01/20 0000000 027 9999999999
562-099-81504562-43 05.02.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	6,43	5622003671720107/0 DU4510878440008	DOPRINOSI ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-80841839-47 05.02.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	6,40	5622003671730056/0 SAMA4403072140003	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 013 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	6,32	5622003671742948 SA14200824880003	55179022204066044200824880003071217301012031 0120094000000099999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,29	5622003671741866 I4201178930001	33890022013206294201178930001071217301012031 0120088000000099999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
567-253-25000190-75 05.02.20 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL4508402040007	0,00	6,26	5622003671731881 4508402040007	56725325000190754508402040007071217305022005 02200560000000000000000000 712173 05/02/20 05/02/20 0000000 056 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622003671732260 4200334950003	55560000312010294200334950003071217301012031 0120107000000099999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,21	5622003671742918 SA14201544380001	55179022204066044201544380001071217301012031 0120085000000099999999999 712173 01/01/20 31/01/20 0000000 085 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				
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,19	5622003671741863	33890022013206294402491500005071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	6,18	5622003671723318 4402865780007	56201281377238244402865780007071217301012031 012001100000009999999999 712173 01/01/20 31/01/20 0000000 011 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	6,18	5622003671723323 4200703820003	56201281377238244200703820003071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,15	5622003671742983	55179022204066044227521460007071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
567-241-25000088-96 05.02.20 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,08	5622003671743999	56724125000088964502292110006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	6,06	5622003671723364 4200824880038	56201281377238244200824880038071217301012031 012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	6,05	5622003671723335 4200885910002	56201281377238244200885910002071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-099-80753310-04 05.02.20 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004	0,00	6,05	5622003671729879/0	fond solidarnosti za lijeec i dijagn. obolj dj. 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	6,04	5622003671723312 4200703820003	56201281377238244200703820003071217301012031 012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
567-463-11000097-25 05.02.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	6,00	5622003671702393	56746311000097254403265370006071217304022004 022007500000000000000000 712173 04/02/20 04/02/20 0000000 075 0000000000
555-300-00389718-49 05.02.20 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	5,91	5622003671702134	55530000389718494510679670002071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,87	5622003671742403	33890022013206294201178930001071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,86	5622003671743084	55179022204066044201544380001071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,84	5622003671741738	33890022013206294200872000007071217301012031 012000600000009999999999 712173 01/01/20 31/01/20 0000000 006 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622003671742159	33890022013206294403462520001071217301012031 012006900000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,83	5622003671743009	55179022204066044200071920031071217301012031 012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
567-241-25000088-96 05.02.20 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	5,82	5622003671744360	56724125000088964502292110006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 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				
161-000-02310800-07 05.02.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	5,80	5622003671713277 4404532530006	16100002310800074404532530006071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,79	5622003671741487 I4200071920007	33890022013206294200071920007071217301012031 012010000000009999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	5,79	5622003671723302 4200703820003	56201281377238244200703820003071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
154-360-20010636-67 05.02.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,76	5622003671729476 4209159190049	15436020010636674209159190049071217301012031 0120005000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,74	5622003671743358 I4201544380001	55179022204066044201544380001071217301012031 012001300000009999999999 712173 01/01/20 31/01/20 0000000 013 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,74	5622003671742396 I4200803700005	33890022013206294200803700005071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,72	5622003671741421 I4200872000007	33890022013206294200872000007071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
194-106-56826001-27 05.02.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	5,70	5622003671741856 /4403018950008	19410656826001274403018950008071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,67	5622003671742973 I4200824880003	55179022204066044200824880003071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
161-000-01817000-23 05.02.20 ARKONIMO DOO DERVENTAKNINSKA BB	0,00	5,67	5622003671742177 /4404185120005	16100001817000234404185120005071217301012031 0120027000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-009-00001062-69 05.02.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	5,66	5622003671738734/0 4500827760002	doprinosa 712173 01/01/20 31/01/20 0000000 119 0000000000
338-900-22024800-70 05.02.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	5,65	5622003671714094 0000000000000	33890022024800700000000000000071217301012031 0120074000000000000012020 712173 01/01/20 31/01/20 0000000 074 0000012020
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622003671741755 I4200936090005	33890022013206294200936090005071217301012031 012009900000009999999999 712173 01/01/20 31/01/20 0000000 099 9999999999
562-005-00000694-11 05.02.20 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,64	5622003671744524 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/01/20 31/01/20 0000000 027 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,62	5622003671742241 I4403462520001	33890022013206294403462520001071217301012031 012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,60	5622003671743069 I4201544380001	55179022204066044201544380001071217301012031 012010900000009999999999 712173 01/01/20 31/01/20 0000000 109 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,54	5622003671743068 I4201544380001	55179022204066044201544380001071217301012031 012007500000009999999999 712173 01/01/20 31/01/20 0000000 075 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 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200824880003	0,00	5,50	5622003671743121	55179022204066044200824880003071217301012031 012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200932000001	0,00	5,45	5622003671742855	55179022204066044200932000001071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-603-25010186-79 05.02.20 RUZICA ZFSLAKTASILAKTASI	0,00	5,44	5622003671743716 4503112440000	56760325010186794503112440000071217305022005 022005600000000000000000 712173 05/02/20 05/02/20 0000000 056 0000000000
562-005-00001112-18 05.02.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA I 4500258530001	0,00	5,36	5622003671740600/0	DOP.ZA SOLID 712173 01/01/20 31/01/20 0000000 028 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	5,34	5622003671742157	33890022013206294200936090005071217301012031 012002500000009999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
562-005-80684475-43 05.02.20 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN I 4506860190007	0,00	5,33	5622003671707420/0	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
562-009-80583497-44 05.02.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE I 4506450700008	0,00	5,32	5622003671709145	doprinos solidarnosti 712173 01/02/20 28/02/20 0000000 119 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	5,31	5622003671741608	33890022013206294403462520001071217301012031 012000100000009999999999 712173 01/01/20 31/01/20 0000000 001 9999999999
551-101-11275094-52 05.02.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA FILIP I 4402700350008	0,00	5,31	5622003671715775	55110111275094524402700350008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	5,28	5622003671723356 4403098880005	56201281377238244403098880005071217301012031 012005900000009999999999 712173 01/01/20 31/01/20 0000000 059 9999999999
562-099-81499424-34 05.02.20 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	5,25	5622003671720049/0 4404367820002	SOLIDARNOST 712173 05/02/20 05/02/20 0000000 095 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920007	0,00	5,25	5622003671741609	33890022013206294200071920007071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-099-81412332-89 05.02.20 ZU APOTEKA ROSULJE BANJA LUKA	0,00	5,24	5622003671684873 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 01/20. 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200749650005	0,00	5,23	5622003671742990	55179022204066044200749650005071217301012031 012003100000009068013078 712173 01/01/20 31/01/20 0000000 031 9068013078
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	5,23	5622003671742841	55179022204066044201544380001071217301012031 012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	5,22	5622003671723322 4200957250002	56201281377238244200957250002071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
572-296-00002717-97 05.02.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI 4403880520000	0,00	5,21	5622003671730974	57229600002717974403880520000071217301012031 012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81507151-36	0,00	5,20	5622003671735061/0	SR SOLID
05.02.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590008	712173 01/01/20 31/01/20 0000000 050 0000000000
555-300-00309984-49	0,00	5,20	5622003671702715	55530000309984494404109530008071217301012031
05.02.20 ZITO DOO MODRICA			4404109530008	01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-241-11001130-44	0,00	5,20	5622003671702096	56724111001130444404380090005071217301012031
05.02.20 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA			4404380090005	01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04	0,00	5,19	5622003671742968	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	01201030000000999999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
562-012-81377238-24	0,00	5,19	5622003671723360	56201281377238244200824880038071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200824880038	01201190000000999999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
562-099-81492330-73	0,00	5,12	5622003671722854/0	dop na solid
05.02.20 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS			4510828260009	712173 01/08/20 30/11/20 0000000 053 0000000000
551-790-22204066-04	0,00	5,09	5622003671742991	55179022204066044200788470006071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	01201190000000999999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
551-790-22204066-04	0,00	5,07	5622003671743107	55179022204066044227616920005071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	01200020000000999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
572-226-00001694-97	0,00	5,06	5622003671715896	57222600001694974509509210009071217301012031
05.02.20 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC			4509509210009	01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-790-22204066-04	0,00	5,04	5622003671742985	55179022204066044200749650005071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	012011900000009068013078 712173 01/01/20 31/01/20 0000000 119 9068013078
555-600-00312010-29	0,00	5,03	5622003671731394	55560000312010294200760460005071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	01200880000000999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
186-341-03104251-22	0,00	5,03	5622003671741688	18634103104251224403048940007071217301022029
05.02.20 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29	0,00	5,02	5622003671742343	33890022013206294200936090005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14200936090005	01200610000000999999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
551-790-22204066-04	0,00	5,01	5622003671742894	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	01201160000000999999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
562-007-81381793-87	0,00	5,01	5622003671692922	Naknada za solidarnost 12/19
05.02.20 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/12/19 31/12/19 0000000 074 0000000000
567-241-25001462-48	0,00	5,00	5622003671702650	56724125001462484510911910007071217301012031
05.02.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA			4510911910007	01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00266974-72	0,00	5,00	5622003671731399	55510000266974724509856790007071217301012031
05.02.20 988 - BJELIC MILKA SP BANJA LUKA			4509856790007	01200020000000000000000000 712173 01/01/20 31/01/20 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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,00	5622003671741495	33890022013206294200308360001071217301012031 012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,95	5622003671742242	33890022013206294403462520001071217301012031 012005600000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622003671732347 4227525960004	55560000312010294227525960004071217301012031 012006900000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
562-099-81556465-19 05.02.20 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	4,88	5622003671689775 4511211710003	Solidarnost 1/20 712173 01/01/20 31/01/20 0000000 056 0000000000
551-720-22046893-41 05.02.20 FIDELITY PLUS DOO BANJA LUKACERSKA 2 BANJA LUK 4404464430006	0,00	4,87	5622003671701838 4404464430006	55172022046893414404464430006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,82	5622003671742210	33890022013206294200145980007071217301012031 012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5622003671741641	33890022013206294403462520001071217301012031 012001300000009999999999 712173 01/01/20 31/01/20 0000000 013 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,81	5622003671742312	33890022013206294201178930001071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200071920031	0,00	4,79	5622003671743043	55179022204066044200071920031071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622003671742255	33890022013206294403462520001071217301012031 012005900000009999999999 712173 01/01/20 31/01/20 0000000 059 9999999999
338-100-22017709-15 05.02.20 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU 4227034800021	0,00	4,74	5622003671742125	33810022017709154227034800021071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,69	5622003671741875	33890022013206294403462520001071217301012031 012013500000009999999999 712173 01/01/20 31/01/20 0000000 135 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	4,60	5622003671723350 4403098880005	56201281377238244403098880005071217301012031 012003300000009999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
562-099-81153892-88 05.02.20 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	4,56	5622003671684718 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 01/20 712173 01/01/20 31/01/20 0000000 050 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622003671731065 4200760460005	55560000312010294200760460005071217301012031 012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
161-000-02043800-78 05.02.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001	0,00	4,55	5622003671729103	16100002043800784510690130001071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80734438-69 05.02.20 INTEGROPROJEKT DOO B LUKA	0,00	4,48	5622003671703463 4402943500008	DOP. SOLID. ZA DJECU 1/2020 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011004-74	0,00	4,48	5622003671721084/0	dop za ob djecu
05.02.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/01/20 31/01/20 0000000 050 0000000000
338-900-22013206-29	0,00	4,43	5622003671741245	33890022013206294200071920023071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	012000200000009999999999
				712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24	0,00	4,42	5622003671723351	56201281377238244403098880005071217301012031
05.02.20 JRT TREZOR BIH PLATE			4403098880005	012000700000009999999999
				712173 01/01/20 31/01/20 0000000 007 9999999999
338-900-22013206-29	0,00	4,39	5622003671741642	33890022013206294200071920007071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	012011900000009999999999
				712173 01/01/20 31/01/20 0000000 119 9999999999
551-790-22204066-04	0,00	4,39	5622003671742979	55179022204066044201255860003071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201255860003	012008900000009999999999
				712173 01/01/20 31/01/20 0000000 089 9999999999
562-099-81197482-74	0,00	4,38	5622003671712510	Uplata doprinosa za solidarnost za dijagnostiku i
05.02.20 BAUMET DOO BANJA LUKA			4403734030009	lijecenje djece u inostranstvu
				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81180546-54	0,00	4,33	5622003671720788/0	upl za lecenje dece
05.02.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 05/02/20 05/02/20 0000000 002 0000000000
562-099-81180546-54	0,00	4,33	5622003671726084/0	upl za lijecenje dece
05.02.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 05/02/20 05/02/20 0000000 002 0000000000
551-790-22204066-04	0,00	4,33	5622003671742992	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201544380001	012002800000009999999999
				712173 01/01/20 31/01/20 0000000 028 9999999999
562-007-81376894-40	0,00	4,32	5622003671688793/0	solidarnost 01-03.2020.
05.02.20 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA			4510182650008	712173 05/02/20 05/02/20 0000000 011 0000000000
562-099-81204942-04	0,00	4,30	5622003671711709/0	DOP ZA SOLID PLATA ZA 1 MJ
05.02.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81426080-70	0,00	4,30	5622003671710128	poseban doprin. za solidarnost 01/20
05.02.20 HAVREX DOO BANJA LUKA			4403721990003	712173 01/01/20 31/01/20 0000000 002 0000000000
555-600-00312010-29	0,00	4,25	5622003671731395	55560000312010294201555820003071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201555820003	012009400000009999999999
				712173 01/01/20 31/01/20 0000000 094 9999999999
562-099-81499127-52	0,00	4,20	5622003671692805	DJECIJI FOND 1-2020
05.02.20 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB B			A4510859490002	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00007161-60	0,00	4,20	5622003671706835/0	sred solidarnosti
05.02.20 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/01/20 31/01/20 0000000 067 0000000000
338-900-22013206-29	0,00	4,16	5622003671742055	33890022013206294200803700005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	012005600000009999999999
				712173 01/01/20 31/01/20 0000000 056 9999999999
562-012-81377238-24	0,00	4,14	5622003671723320	56201281377238244200957250002071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200957250002	012008800000009999999999
				712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04	0,00	4,14	5622003671742953	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201544380001	012008800000009999999999
				712173 01/01/20 31/01/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81333808-95	0,00	4,14	5622003671741216/0	solidarni porez
05.02.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/01/20 31/01/20 0000000 027 0000000000
338-900-22013206-29	0,00	4,12	5622003671741405	33890022013206294200872000007071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/01/20 31/01/20 0000000 046 9999999999
551-790-22204066-04	0,00	4,10	5622003671743042	55179022204066044227616920005071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227616920005	712173 01/01/20 31/01/20 0000000 061 9999999999
338-900-22013206-29	0,00	4,09	5622003671741967	33890022013206294403462520001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/01/20 31/01/20 0000000 006 9999999999
338-900-22013206-29	0,00	4,09	5622003671741954	33890022013206294200145980007071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/01/20 31/01/20 0000000 085 9999999999
562-099-80734576-43	0,00	4,08	5622003671720100/0	dop za ob djecu
05.02.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC			4402946510004	712173 01/01/20 31/01/20 0000000 050 0000000000
572-306-00000042-66	0,00	4,08	5622003671744058	57230600000042664502662810002071217301012031
05.02.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	712173 01/01/20 31/01/20 0000000 002 0000000000
567-553-11000016-29	0,00	4,07	5622003671732636	56755311000016294402989910006071217301012031
05.02.20 M M DOO BRODBRODBROD			4402989910006	712173 01/01/20 31/01/20 0000000 010 0000000000
338-900-22013206-29	0,00	4,06	5622003671741672	33890022013206294200754810002071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04	0,00	4,06	5622003671743762	55179022204066044201255860003071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/01/20 31/01/20 0000000 074 9999999999
555-100-00245119-65	0,00	4,03	5622003671732147	55510000245119654402867560004071217301012031
05.02.20 VD TOPIC DOO			4402867560004	712173 01/01/20 31/01/20 0000000 075 0000000000
161-000-01526700-57	0,00	4,02	5622003671729323	16100001526700574509151070005071217301012031
05.02.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:			4509151070005	712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00053745-44	0,00	4,02	5622003671703217	555100000537454444403186820004071217301012031
05.02.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB			4403186820004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00001748-48	0,00	4,02	5622003671703978/0	doprinos
05.02.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754(4401543960003				712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-80756325-77	0,00	4,02	5622003671683560	Sredstva solidarnosti
05.02.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009				712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-81238947-78	0,00	4,01	5622003671704148/0	doprinos
05.02.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/01/20 31/01/20 0000000 119 0000000000
562-007-81457991-25	0,00	4,00	5622003671716896/0	UPL DOPR ZA SOLIDAR 01/20
05.02.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/01/20 31/01/20 0000000 135 0000000000
562-005-81421109-92	0,00	4,00	5622003671692310/0	sol fond
05.02.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG			4510460130002	712173 05/02/20 05/02/20 0000000 027 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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,97	5622003671742395	33890022013206294200803700005071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
551-001-00014023-58 05.02.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15 14401675100003	0,00	3,97	5622003671730721	55100100014023584401675100003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
199-572-00213290-67 05.02.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	3,97	5622003671742313	19957200213290674400739140008071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,95	5622003671742427	33890022013206294200057260002071217301012031 012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
572-256-00003315-69 05.02.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	3,95	5622003671743773	57225600003315694509548890009071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,93	5622003671742205	33890022013206294200057260002071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
555-006-00304062-17 05.02.20 ZU SA DR RADEVIC ZVORNIK	0,00	3,92	5622003671714990 4403299190007	55500600304062174403299190007071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,91	5622003671742431	33890022013206294200308360001071217301012031 012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,91	5622003671741971	33890022013206294200057260002071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
567-253-11000140-98 05.02.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT`4400884740005	0,00	3,90	5622003671732426	56725311000140984400884740005071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
572-336-00002489-82 05.02.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA`4404178690009	0,00	3,90	5622003671730984	57233600002489824404178690009071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-008-81221681-30 05.02.20 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	3,90	5622003671705255/0	DOP SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 061 0000000000
555-000-00167772-35 05.02.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007	0,00	3,90	5622003671715433	55500000167772354501336210007071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80031289-08 05.02.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	3,90	5622003671737616/0	SRED SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01612200-25 05.02.20 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12784509938090003	0,00	3,90	5622003671713120	16100001612200254509938090003071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5622003671742056	33890022013206294200057260002071217301012031 012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5622003671742219	33890022013206294200057260002071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033255-21 05.02.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622003671731997 4272194970085	55172022033255214272194970085071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,83	5622003671742058 I4402797840004	33890022013206294402797840004071217301012031 0120097000000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,81	5622003671742878 SAI4201544380001	55179022204066044201544380001071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,81	5622003671741546 I4200308360001	33890022013206294200308360001071217301012031 0120091000000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
338-350-22570457-55 05.02.20 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUK/4403329520007	0,00	3,75	5622003671714084 4403329520007	33835022570457554403329520007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22570457-55 05.02.20 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUK/4403329520007	0,00	3,75	5622003671729279 4403329520007	33835022570457554403329520007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,75	5622003671742211 I4200803700005	33890022013206294200803700005071217301012031 0120075000000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,73	5622003671741669 I4200539410001	33890022013206294200539410001071217301012031 0120067000000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,72	5622003671723367 4200824880038	56201281377238244200824880038071217301012031 0120056000000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,69	5622003671723371 4200824880038	56201281377238244200824880038071217301012031 0120031000000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,65	5622003671741329 I4200308360001	33890022013206294200308360001071217301012031 0120090000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,61	5622003671741408 I4200936090005	33890022013206294200936090005071217301012031 0120013000000009999999999 712173 01/01/20 31/01/20 0000000 013 9999999999
551-720-22033255-21 05.02.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622003671731993 4272194970115	55172022033255214272194970115071217301012031 01200050000000000000000001 712173 01/01/20 31/01/20 0000000 005 0000000001
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,58	5622003671723368 4200824880038	56201281377238244200824880038071217301012031 0120075000000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,57	5622003671741402 I4200936090005	33890022013206294200936090005071217301012031 0120116000000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,56	5622003671723303 4200703820003	56201281377238244200703820003071217301012031 0120078000000009999999999 712173 01/01/20 31/01/20 0000000 078 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				
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622003671742318	33890022013206294200803700005071217301012031 012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,54	5622003671742254	33890022013206294403462520001071217301012031 012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,54	5622003671742934	55179022204066044201143040003071217301012031 012008800000009072028245 712173 01/01/20 31/01/20 0000000 088 9072028245
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5622003671741801	33890022013206294200936090005071217301012031 012003300000009999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5622003671741660	33890022013206294200936090005071217301012031 012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
555-100-00434012-60 05.02.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,53	5622003671715837 4404442030004	55510000434012604404442030004071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5622003671741391	33890022013206294201442540004071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,52	5622003671742333	33890022013206294403462520001071217301012031 012009500000009999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622003671741530	33890022013206294200071920007071217301012031 012006100000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,51	5622003671743050	55179022204066044201544380001071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,51	5622003671742829	55179022204066044200932000001071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,51	5622003671723319 4200703820003	56201281377238244200703820003071217301012031 012006900000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
562-099-81274786-89 05.02.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	3,50	5622003671725802/0	dop na solidarnost 712173 01/01/20 31/01/20 0000000 053 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,50	5622003671723297 4200703820003	56201281377238244200703820003071217301012031 012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
562-100-80003723-62 05.02.20 ADVOKAT SLOBODAN PERIC, BANJA LUKA ALEJA SVET4502487470007	0,00	3,49	5622003671717760/0	SOLIDARNOST 1/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	3,49	5622003671742938	55179022204066044200824880003071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,48	5622003671741600	33890022013206294200936090005071217301012031 012013800000009999999999 712173 01/01/20 31/01/20 0000000 138 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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,47	5622003671741485	33890022013206294200071920007071217301012031 012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,47	5622003671723301 4200703820003	56201281377238244200703820003071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,47	5622003671742795	55179022204066044201544380001071217301012031 012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,47	5622003671723341 4403098880005	56201281377238244403098880005071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622003671742319	33890022013206294200803700005071217301012031 012009100000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5622003671742326	33890022013206294200071920023071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622003671732254 4200781540009	55560000312010294200781540009071217301012031 012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622003671742148	33890022013206294200071920007071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,44	5622003671742939	55179022204066044227521460007071217301012031 012010000000009999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,42	5622003671742311	33890022013206294200803700005071217301012031 012000600000009999999999 712173 01/01/20 31/01/20 0000000 006 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622003671741747	33890022013206294403462520001071217301012031 012010000000009999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
572-276-00006196-49 05.02.20 ROSTILJNICA BBQ, NEMANJA MICIC S.P. I.SARAJEVO, VC4511022230009	0,00	3,40	5622003671743522	57227600006196494511022230009071217301012031 012008800000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-005-00000061-67 05.02.20 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	3,40	5622003671707354/0	DOP ZA SOL 1/2020 712173 01/01/20 31/01/20 0000000 010 2020
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622003671742334	33890022013206294200071920007071217301012031 012000600000009999999999 712173 01/01/20 31/01/20 0000000 006 9999999999
562-005-00000061-67 05.02.20 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	3,39	5622003671707808/0	DOP ZA SOL 12/2019 712173 01/12/19 31/12/19 0000000 010 2019
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,38	5622003671742960	55179022204066044201544380001071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
551-101-11285985-68 05.02.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA I 4402779350008	0,00	3,38	5622003671730790	55110111285985684402779350008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,38	5622003671742048	33890022013206294403462520001071217301012031 0120023000000009999999999 712173 01/01/20 31/01/20 0000000 023 9999999999
551-790-22212155-84 05.02.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	3,36	5622003671731329	55179022212155844404171500000071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,35	5622003671741330	33890022013206294200936090005071217301012031 0120093000000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
552-018-00028216-87 05.02.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456 4403441010003	0,00	3,35	5622003671732231	55201800028216874403441010003071217301012031 0120113000000000000000000 712173 01/01/20 31/01/20 0000000 113 0000000000
551-013-00000326-15 05.02.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,35	5622003671701832	55101300000326154503035510008071217301012031 0120056000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622003671731113	55560000312010294200894820008071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,32	5622003671723366	56201281377238244403098880005071217301012031 0120025000000009999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622003671741756	33890022013206294200754810002071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,30	5622003671723349	56201281377238244200885910002071217301012031 0120094000000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
572-286-00003767-56 05.02.20 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	3,28	5622003671743665	57228600003767564500741370007071217301012031 0120119000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
571-020-00000573-86 05.02.20 Frizerska djelatnost STUDIO FRAJLE Sladja Vidovdanska 12GR/4510046800004	0,00	3,28	5622003671744284	57102000000573864510046800004071217301012031 0120008000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-25000763-11 05.02.20 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABA 4509405780008	0,00	3,27	5622003671743987	56724125000763114509405780008071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011011-53 05.02.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	3,26	5622003671684699	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 01/20 712173 01/01/20 31/01/20 0000000 050 0000000000
562-099-81493202-76 05.02.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	3,24	5622003671689223	DOPRINOS ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02190900-31 05.02.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK V4404431180004	0,00	3,20	5622003671699241	16100002190900314404431180004071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002637-52 05.02.20 LILI - N DOO , LAKTASI	0,00	3,20	5622003671726257	solidarnost 712173 01/01/20 31/01/20 0000000 056 0
562-010-00002339-69 05.02.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003	0,00	3,18	5622003671705090/0	DOP SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 008 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				
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,12	5622003671743353 4227521460007	55179022204066044227521460007071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,10	5622003671723369 4200824880038	56201281377238244200824880038071217301012031 012007400000009999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622003671742402 I4200145980007	33890022013206294200145980007071217301012031 012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622003671732255 4201101550001	55560000312010294201101550001071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	3,06	5622003671723357 4403098880005	56201281377238244403098880005071217301012031 012006900000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622003671741873 I4403462520001	33890022013206294403462520001071217301012031 012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,02	5622003671743357 4200071920031	55179022204066044200071920031071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
567-301-25000226-40 05.02.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	3,00	5622003671701997 4502036030003	56730125000226404502036030003071217301022029 022000700000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
562-009-81243324-42 05.02.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,00	5622003671718104/0 4509336950001	doprinos 712173 01/01/20 31/01/20 0000000 119 0000000000
562-005-81391546-26 05.02.20 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	3,00	5622003671684156 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/01/20 31/01/20 0000000 038 0000000000
567-241-25000932-86 05.02.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	3,00	5622003671702327 114506108700004	56724125000932864506108700004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622003671742359 I4201442540004	33890022013206294201442540004071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 080 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,00	5622003671741968 I4200071920007	33890022013206294200071920007071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,98	5622003671742239 I4201442540004	33890022013206294201442540004071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622003671742980 4201544380001	55179022204066044201544380001071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,98	5622003671742059 I4403462520001	33890022013206294403462520001071217301012031 012002500000009999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,98	5622003671742847 4201143040003	55179022204066044201143040003071217301012031 012008900000009072028245 712173 01/01/20 31/01/20 0000000 089 9072028245

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				
555-001-08553383-06 05.02.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	2,96	5622003671731598 4403470380006	55500108553383064403470380006071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81513581-49 05.02.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	2,95	5622003671722325 4510930030000	Fond solidarnosti za 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,93	5622003671723333 4200885910002	56201281377238244200885910002071217301012031 0120056000000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,93	5622003671723332 4200885910002	56201281377238244200885910002071217301012031 0120078000000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,92	5622003671743164 4201544380001	55179022204066044201544380001071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,92	5622003671723317 4402865780007	56201281377238244402865780007071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,92	5622003671742863 4201544380001	55179022204066044201544380001071217301012031 0120091000000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,91	5622003671743181 4201544380001	55179022204066044201544380001071217301012031 0120025000000009999999999 712173 01/01/20 31/01/20 0000000 025 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,91	5622003671742820 4201544380001	55179022204066044201544380001071217301012031 0120138000000009999999999 712173 01/01/20 31/01/20 0000000 138 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,91	5622003671742857 4200071920031	55179022204066044200071920031071217301012031 0120085000000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,89	5622003671743079 4201544380001	55179022204066044201544380001071217301012031 0120007000000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
562-007-00004255-94 05.02.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,88	5622003671739655/0 4504193710002	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 9074045783
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,88	5622003671723334 4200885910002	56201281377238244200885910002071217301012031 0120061000000009999999999 712173 01/01/20 31/01/20 0000000 061 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,87	5622003671741584 4403462520001	33890022013206294403462520001071217301012031 0120053000000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
567-321-25000181-68 05.02.20 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/	0,00	2,85	5622003671744296 4509025360006	56732125000181684509025360006071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622003671731148 4201357350000	55560000312010294201357350000071217301012031 0120053000000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,84	5622003671743774 4201544380001	55179022204066044201544380001071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,82	5622003671723347 4403098880005	56201281377238244403098880005071217301012031 0120028000000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
161-045-00216200-76 05.02.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,82	5622003671713371 4401581030001	16104500216200764401581030001071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00001639-85 05.02.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI	0,00	2,80	5622003671723428/0 4502107310002	solidarnost 712173 05/02/20 05/02/20 0000000 011 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,80	5622003671742877 4201544380001	55179022204066044201544380001071217301012031 0120005000000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622003671731800 4200862970008	55560000312010294200862970008071217301012031 0120078000000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
555-100-00449074-76 05.02.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,77	5622003671703135 4511143020001	55510000449074764511143020001071217304022004 0220075000000000000000000 712173 04/02/20 04/02/20 0000000 075 0000000000
555-100-00470408-94 05.02.20 BLACK WOOD STEFAN TODOROVIC SP BANJA LUKA	0,00	2,76	5622003671703181 4511286480003	55510000470408944511286480003071217301012031 1220002000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
132-180-20020102-25 05.02.20 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,75	5622003671741990 4400094180000	13218020020102254400094180000071217301012031 0120028000000000000000001 712173 01/01/20 31/01/20 0000000 028 0000000001
572-276-00000393-95 05.02.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,75	5622003671702912 4508644640009	57227600000393954508644640009071217301012031 0120085000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,74	5622003671723354 4200824880038	56201281377238244200824880038071217301012031 0120113000000099999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
567-353-25016816-05 05.02.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	2,72	5622003671732076 4503371970009	56735325016816054503371970009071217301012031 0120095000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-010-81010159-21 05.02.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	2,72	5622003671689065/0 4508111660008	dopr solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-18324741-08 05.02.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI	0,00	2,72	5622003671715128 4510773930000	55200018324741084510773930000071217301012031 0120010000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-80843421-10 05.02.20 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA	0,00	2,70	5622003671720213/0 4507437720004	fond sol 12/19 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-00001392-04 05.02.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	2,70	5622003671706839/4087 4502480030001	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
551-001-00015018-80 05.02.20 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	0,00	2,69	5622003671716273 4502663110004	55100100015018804502663110004071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-004-00002590-95 05.02.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,68	5622003671739040/4126 4600086390029	doprinosi za solidarnost 01/2020 712173 01/01/20 31/01/20 0000000 072 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
482.248,95	0,00	17.711,43		499.960,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000008-26 05.02.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,68	5622003671702081 4500584840002	56757025000008264500584840002071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-00012218-21 05.02.20 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,67	5622003671709134 4502384580009	DOP.ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,67	5622003671742237 4403462520001	33890022013206294403462520001071217301012031 012009000000009999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
567-321-25000484-32 05.02.20 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK	0,00	2,66	5622003671732203 4510950220000	56732125000484324510950220000071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-018-00016719-61 05.02.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,66	5622003671715697 4503364090001	55101800016719614503364090001071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-81376902-67 05.02.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	2,66	5622003671740183/0 4510180790007	dopr za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81334510-76 05.02.20 OBRADOVIC TRANSPORTI DOO	0,00	2,65	5622003671684898 4404034260000	Poseban doprinos za solidarnost 01/20 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-80666290-37 05.02.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,65	5622003671691611/0 4402813040005	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00003996-24 05.02.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA	0,00	2,64	5622003671743855 4507373140009	55400100003996244507373140009071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,64	5622003671742860 4201544380001	55179022204066044201544380001071217301012031 012005500000009999999999 712173 01/01/20 31/01/20 0000000 055 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,64	5622003671742864 4201544380001	55179022204066044201544380001071217301012031 012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
562-099-81527914-21 05.02.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	2,63	5622003671735830/0 4511002710004	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00359100-19 05.02.20 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEP	0,00	2,63	5622003671699665 4505571200006	16104500359100194505571200006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-25002772-86 05.02.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,62	5622003671743806 4502626930000	56716225002772864502626930000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81310751-58 05.02.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJ	0,00	2,62	5622003671688138/0 4509787700009	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81356607-84 05.02.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA	0,00	2,62	5622003671726959/0 4509495240007	DOP. ZA SOLID. ZA 01/20 712173 01/01/20 31/01/20 0000000 005 0000012020
562-099-81429788-04 05.02.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	2,62	5622003671724541/0 4510489030007	dop na solidarnost 712173 01/01/20 31/01/20 0000000 053 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,62	5622003671742794 4201544380001	55179022204066044201544380001071217301012031 012009500000009999999999 712173 01/01/20 31/01/20 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81239137-45	0,00	2,62	5622003671725415/0	DOP ZA SOLID
05.02.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004			712173	01/01/20 31/01/20 0000000 002 0000000000
562-011-00002710-71	0,00	2,61	5622003671688167/0	TAKSA
05.02.20 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC			4501439450006	712173 05/02/20 05/02/20 0000000 013 0000000000
562-003-81356667-98	0,00	2,61	5622003671727458/0	DOP. SOLID. 01/2020
05.02.20 KASSKER TR S.P.BIJELJINA TRG KRALJA PETRA KARADJ4501185500008			712173	01/01/20 31/01/20 0000000 005 0000012020
562-099-00014636-42	0,00	2,61	5622003671737025/0	DOPRIN SOLIDARN
05.02.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003			712173	01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,61	5622003671743179	55179022204066044200071920031071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200071920031				012008900000009999999999
			712173	01/01/20 31/01/20 0000000 089 9999999999
562-003-81356632-09	0,00	2,60	5622003671729744/0	DOP. ZA SOLID 01/20
05.02.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B:4507209850003			712173	01/01/20 31/01/20 0000000 005 0000012020
562-099-81552263-15	0,00	2,60	5622003671708622/0	solid
05.02.20 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002			712173	01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,60	5622003671723339	56201281377238244402553460005071217301012031
05.02.20 JRT TREZOR BIH PLATE			4402553460005	012009000000009999999999
			712173	01/01/20 31/01/20 0000000 090 9999999999
562-003-81515766-41	0,00	2,60	5622003671727597/0	doprinis
05.02.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006			712173	01/01/20 31/01/20 0000000 119 0000000000
571-200-00001199-58	0,00	2,60	5622003671715417	57120000001199584510883440008071217305022005
05.02.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ4510883440008				022007400000000000000000
			712173	05/02/20 05/02/20 0000000 074 0000000000
194-110-92388001-57	0,00	2,60	5622003671699090	19411092388001574404235080000071217301012031
05.02.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN 4404235080000				012000500000000000000000
			712173	01/01/20 31/01/20 0000000 005 0000000000
562-002-81346076-07	0,00	2,60	5622003671691104/0	FOND SOLID
05.02.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003			712173	01/01/20 31/01/20 0000000 075 0000000000
567-363-11000229-67	0,00	2,60	5622003671743966	56736311000229674404466300002071217301012031
05.02.20 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002				012000200000000000000000
			712173	01/01/20 31/01/20 0000000 002 0000000000
572-216-00002018-03	0,00	2,60	5622003671744192	57221600002018034507596440004071217301012031
05.02.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/4507596440004				012000800000000000000000
			712173	01/01/20 31/01/20 0000000 008 0000000000
562-003-00001306-19	0,00	2,60	5622003671736689/0	DOPRINOSI ZA SOLIDARNOST JANUAR 2020 GOD
05.02.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSF4501107700009			712173	01/01/20 31/01/20 0000000 005 0000000000
161-045-00105700-30	0,00	2,60	5622003671741569	16104500105700304504441120004071217301012031
05.02.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004				012000200000000000000000
			712173	01/01/20 31/01/20 0000000 002 0000000000
567-363-25000692-66	0,00	2,60	5622003671732421	56736325000692664501915240007071217301012031
05.02.20 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST 4501915240007				012007400000000000000000
			712173	01/01/20 31/01/20 0000000 074 0000000000
572-106-00005265-17	0,00	2,60	5622003671731629	57210600005265174509107920000071217301012031
05.02.20 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000				012000200000000000000000
			712173	01/01/20 31/01/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
482.248,95	0,00	17.711,43		499.960,38

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				
551-490-22089513-45 05.02.20 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA F4509008860003	0,00	2,60	5622003671730842	55149022089513454509008860003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5622003671743247	55179022204066044201544380001071217301012031 01200120000000099999999999999999 712173 01/01/20 31/01/20 0000000 012 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5622003671743293	55179022204066044201544380001071217301012031 01200230000000099999999999999999 712173 01/01/20 31/01/20 0000000 023 9999999999
552-000-17251376-91 05.02.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	2,59	5622003671701777	55200017251376914510199030003071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5622003671742874	55179022204066044201544380001071217301012031 01200500000000099999999999999999 712173 01/01/20 31/01/20 0000000 050 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622003671731594 4200781540009	55560000312010294200781540009071217301012031 01200940000000099999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
161-000-01968400-74 05.02.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,57	5622003671729112	16100001968400744404287980009071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622003671731595 4200781540009	55560000312010294200781540009071217301012031 01200010000000099999999999999999 712173 01/01/20 31/01/20 0000000 001 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,55	5622003671743246	55179022204066044201544380001071217301012031 01200690000000099999999999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,52	5622003671723326 4200703820003	56201281377238244200703820003071217301012031 01200330000000099999999999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,52	5622003671742302	33890022013206294200539410001071217301012031 01200880000000099999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22205537-53 05.02.20 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA IC BANJ4402389130007	0,00	2,52	5622003671716164	55179022205537534402389130007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,51	5622003671743294	55179022204066044201544380001071217301012031 01201000000000099999999999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
551-720-22047062-19 05.02.20 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA:4510966650004	0,00	2,50	5622003671701870	55172022047062194510966650004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-543-19000015-68 05.02.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008	0,00	2,50	5622003671732638	56754319000015684506685760008071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
552-000-17109464-94 05.02.20 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA I6DOBOJ4507667130001	0,00	2,49	5622003671715135	55200017109464944507667130001071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.02.2020

Izvod: 26

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-0000038-93 05.02.20 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 1914400513090008	0,00	2,47	5622003671744042	572276000003893440051309000807121730111930 11190850000000000000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,44	5622003671742892	55179022204066044201544380001071217301012031 01200330000000099999999999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
562-099-81509444-44 05.02.20 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 78-4404312680007	0,00	2,44	5622003671727517/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,42	5622003671742915	55179022204066044201544380001071217301012031 01201360000000099999999999999999 712173 01/01/20 31/01/20 0000000 136 9999999999
562-003-81385936-76 05.02.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5622003671707976/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-81443055-70 05.02.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,37	5622003671708133/0	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000798-03 05.02.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 14509535480006	0,00	2,37	5622003671743810	56724125000798034509535480006071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-651-11000008-04 05.02.20 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA 4400212990003	0,00	2,36	5622003671715807	56765111000008044400212990003071217301101930 11190640000000000000000000000000 712173 01/10/19 30/11/19 0000000 064 0000000000
572-266-00005634-91 05.02.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000	0,00	2,35	5622003671716189	57226600005634914509911050000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25000888-24 05.02.20 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU 4502438850007	0,00	2,32	5622003671743922	56724125000888244502438850007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200308360001	0,00	2,32	5622003671741401	33890022013206294200308360001071217301012031 01200310000000099999999999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
567-353-25000993-41 05.02.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC 4503340400000	0,00	2,31	5622003671702890	56735325000993414503340400000071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
572-336-00001789-48 05.02.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009	0,00	2,31	5622003671702512	57233600001789484510002180009071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
555-100-00452672-49 05.02.20 KOVACIJA BRAVARIJA ANDJELIC ANDJELIC MILAN SP 14503193770009	0,00	2,30	5622003671731052	55510000452672494503193770009071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
551-001-00008706-04 05.02.20 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA 4400970740000	0,00	2,29	5622003671730834	55100100008706044400970740000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-276-00006112-10 05.02.20 HBL LABORATORIJA, ISTOCNO SARAJEVO, STEFANA NE 4404436900005	0,00	2,25	5622003671732754	57227600006112104404436900005071217301081930 08190880000000000000000000000000 712173 01/08/19 30/08/19 0000000 088 0000000000
572-276-00006112-10 05.02.20 HBL LABORATORIJA, ISTOCNO SARAJEVO, STEFANA NE 4404436900005	0,00	2,25	5622003671732746	57227600006112104404436900005071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 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 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,25	5622003671741983	33890022013206294200071920007071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	2,25	5622003671742062	33890022013206294200071920007071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,18	5622003671731112 4200334950003	55560000312010294200334950003071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,17	5622003671743065	55179022204066044201255860003071217301012031 012005300000009999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,17	5622003671743430	55179022204066044200749650005071217301012031 012007800000009068013078 712173 01/01/20 31/01/20 0000000 078 9068013078
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,15	5622003671743066	55179022204066044201544380001071217301012031 012009100000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
562-008-81516568-09 05.02.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA 4503963120008	0,00	2,15	5622003671710483/0	TEKUCI GRANTOVI 712173 01/01/20 31/01/20 0000000 107 0000000000
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,14	5622003671723370 4403098880005	56201281377238244403098880005071217301012031 012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,13	5622003671723299 4200703820003	56201281377238244200703820003071217301012031 012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622003671731045 4200334950003	55560000312010294200334950003071217301012031 012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-100-80005882-84 05.02.20 TOTO-INZENJERING DOO LAKTASI	0,00	2,11	5622003671693637 4401672930005	grant fizicka lica 1/20 712173 01/01/20 31/01/20 0000000 056 0
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5622003671732131 4201077230009	55560000312010294201077230009071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,10	5622003671723307 4200703820003	56201281377238244200703820003071217301012031 012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
562-008-80249947-91 05.02.20 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV4505287070003	0,00	2,10	5622003671693256/0	TAKSA 712173 05/02/20 05/02/20 0000000 069 0000000000
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,09	5622003671743300	55179022204066044201255860003071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-012-81377238-24 05.02.20 JRT TREZOR BIH PLATE	0,00	2,08	5622003671723321 4200703820003	56201281377238244200703820003071217301012031 012009100000009999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
551-790-22204066-04 05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,06	5622003671742840	55179022204066044201544380001071217301012031 012008900000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81514618-42	0,00	2,05	5622003671735825/4121	solidarnost
05.02.20 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA			4510925620001	712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,05	5622003671743301	55179022204066044201255860003071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
555-600-00312010-29	0,00	2,05	5622003671731153	55560000312010294200862970008071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
567-241-25000097-69	0,00	2,05	5622003671732381	56724125000097694507791570001071217301012031
05.02.20 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA			4507791570001	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-11000115-71	0,00	2,04	5622003671732185	56765111000115714404304150007071217302012031
05.02.20 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA			254404304150007	012006400000000000000000 712173 02/01/20 31/01/20 0000000 064 0000000000
338-900-22013206-29	0,00	2,03	5622003671742250	33890022013206294200071920023071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	012003100000009999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
338-900-22013206-29	0,00	2,03	5622003671742450	33890022013206294200071920023071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
551-003-00018308-06	0,00	2,02	5622003671731894	55100300018308064505018680008071217305022005
05.02.20 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA			4505018680008	022001000000000000000000 712173 05/02/20 05/02/20 0000000 010 0000000000
551-790-22204066-04	0,00	2,01	5622003671742819	55179022204066044200932000001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200932000001	012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
562-099-81376344-92	0,00	2,00	5622003671733658/0	pos. dop. za solidar.
05.02.20 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA			F4510164830007	712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000701-03	0,00	1,99	5622003671743651	56724125000701034509335630003071217301012031
05.02.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.			4509335630003	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29	0,00	1,96	5622003671741390	33890022013206294200057260002071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
567-353-25000285-31	0,00	1,96	5622003671732316	56735325000285314510962660005071217301012031
05.02.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA			4510962660005	012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-012-81377238-24	0,00	1,96	5622003671723324	56201281377238244200703820003071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200703820003	012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
161-000-01953600-48	0,00	1,95	5622003671728450	16100001953600484510585340009071217301012031
05.02.20 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN			4510585340009	012008800000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
551-001-00008869-97	0,00	1,95	5622003671731889	55100100008869974502278550001071217301012031
05.02.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	1,93	5622003671723300	56201281377238244200703820003071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200703820003	012007800000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000342-98	0,00	1,93	5622003671717755/0	dop na licna prianja
05.02.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29	0,00	1,91	5622003671731933	55560000312010294200862970008071217301012031
05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	012009100000009999999999
				712173 01/01/20 31/01/20 0000000 091 9999999999
161-025-00359200-20	0,00	1,86	5622003671699489	16102500359200204508447900007071217301012031
05.02.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	012010900000000000000000
				712173 01/01/20 31/01/20 0000000 109 0000000000
338-550-22032965-97	0,00	1,81	5622003671714012	33855022032965974200999090641071217301012031
05.02.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090641	012000200000000100000000
				712173 01/01/20 31/01/20 0000000 002 0100000000
338-900-22013206-29	0,00	1,81	5622003671741986	33890022013206294200803700005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	012007400000009999999999
				712173 01/01/20 31/01/20 0000000 074 9999999999
338-900-22013206-29	0,00	1,81	5622003671741987	33890022013206294200803700005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	012006700000009999999999
				712173 01/01/20 31/01/20 0000000 067 9999999999
338-900-22013206-29	0,00	1,80	5622003671742217	33890022013206294200539410001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	012009400000009999999999
				712173 01/01/20 31/01/20 0000000 094 9999999999
562-003-81461655-93	0,00	1,78	5622003671717164/0	DOP. SOLID
05.02.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC			4510638130001	712173 01/01/20 31/01/20 0000000 005 0000000000
338-900-22013206-29	0,00	1,78	5622003671741883	33890022013206294200803700005071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	012009300000009999999999
				712173 01/01/20 31/01/20 0000000 093 9999999999
554-001-00004709-19	0,00	1,78	5622003671715608	55400100004709194508859500003071217301111930
05.02.20 VASIC SPBIJELJINA			4508859500003	111900500000000000000000
				712173 01/11/19 30/11/19 0000000 005 0000000000
551-790-22204066-04	0,00	1,77	5622003671742988	55179022204066044200824880003071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200824880003	012000500000009999999999
				712173 01/01/20 31/01/20 0000000 005 9999999999
562-012-81377238-24	0,00	1,76	5622003671723315	56201281377238244200703820003071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200703820003	012004600000009999999999
				712173 01/01/20 31/01/20 0000000 046 9999999999
551-790-22204066-04	0,00	1,76	5622003671742839	55179022204066044201255860003071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201255860003	012009400000009999999999
				712173 01/01/20 31/01/20 0000000 094 9999999999
338-900-22013206-29	0,00	1,75	5622003671742240	33890022013206294200057260002071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	012006100000009999999999
				712173 01/01/20 31/01/20 0000000 061 9999999999
562-008-81567096-36	0,00	1,75	5622003671709585/0	SOLIDARNOST
05.02.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101			4404535800004	712173 01/01/20 31/01/20 0000000 107 0000000000
551-790-22204066-04	0,00	1,75	5622003671742782	55179022204066044201544380001071217301012031
05.02.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	012009400000009999999999
				712173 01/01/20 31/01/20 0000000 094 9999999999
567-353-25000036-02	0,00	1,73	5622003671715414	56735325000036024503326240008071217301012031
05.02.20 TIPO-HERAKLIT ZR DRINIC NEBOJSA S.P. GLAMOCANIGI			4503326240008	012009500000000000000000
				712173 01/01/20 31/01/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002989-10	0,00	1,72	5622003671735502/4122	doprinosi na zaradu radnika 01/2020
05.02.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA			PE 4501405120007	712173 01/01/20 31/01/20 0000000 034 0000000000
338-900-22013206-29	0,00	1,71	5622003671741742	33890022013206294200308360001071217301012031
05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
562-002-81242198-77	0,00	1,71	5622003671727996/0	NAK. ZA SOLID.
05.02.20 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,			S4509323110004	712173 01/01/20 31/01/20 0000000 075 0000000000
161-045-00696200-41	0,00	1,71	5622003671713243	16104500696200414201231680012071217301012031
05.02.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC			4201231680012	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81119842-48	0,00	1,69	5622003671721453/0	SOLIDARNOST
05.02.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.			4508654870002	712173 01/12/19 31/12/19 0000000 109 0000000000
567-353-25000103-92	0,00	1,69	5622003671702093	56735325000103924503325430008071217301111930
05.02.20 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-012-81377238-24	0,00	1,67	5622003671723358	56201281377238244403098880005071217301012031
05.02.20 JRT TREZOR BIH PLATE			4403098880005	012013800000009999999999 712173 01/01/20 31/01/20 0000000 138 9999999999
552-046-00025373-66	0,00	1,64	5622003671701474	55204600025373664502547980000071217301012031
05.02.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B,			4502547980000	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11002568-86	0,00	1,64	5622003671744408	56716211002568864401672260000071217301012031
05.02.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA			4401672260000	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00012441-52	0,00	1,63	5622003671744143	55400600012441524509545010008071217301012031
05.02.20 MK-GRADNJAusluzna djelatnost SelmirDoboj			4509545010008	012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-008-00004108-69	0,00	1,61	5622003671716183	55100800004108694401135920001071217301012031
05.02.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	012002500000009023000012 712173 01/01/20 31/01/20 0000000 025 9023000012
567-321-11000043-64	0,00	1,58	5622003671702039	56732111000043644401077540007071217301012031
05.02.20 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.			4401077540007	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-008-00000720-48	0,00	1,56	5622003671715776	55100800000720484401302170001071217301012031
05.02.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	012002500000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
161-000-02131600-33	0,00	1,52	5622003671713131	16100002131600334510895020004071217301121901
05.02.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORN			4510895020004	121900200000000000000000 712173 01/12/19 01/12/19 0000000 002 0000000012
562-099-00012726-49	0,00	1,52	5622003671738300/4125	solidarnost
05.02.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00010556-60	0,00	1,51	5622003671700079/0	dop za solid
05.02.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/01/20 31/01/20 0000000 002 0000000000
571-100-00000274-70	0,00	1,51	5622003671743561	57110000000274704403470460000071217301012031
05.02.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA			4403470460000	012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
482.248,95	0,00	17.711,43		499.960,38

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				
567-321-25000323-30 05.02.20 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	1,50	5622003671715415 4508163030002	56732125000323304508163030002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-321-11000122-21 05.02.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622003671732094 4401092690007	56732111000122214401092690007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81303539-63 05.02.20 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	1,50	5622003671729706/0 4509762540007	POSEBAN OP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
572-276-00001550-19 05.02.20 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,50	5622003671732775 4403758480005	57227600001550194403758480005071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-099-80264127-40 05.02.20 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,49	5622003671690050/0 4505778210001	pos dop za sol 1/20 712173 01/01/20 31/01/20 0000000 056 0000000000
552-016-00025653-17 05.02.20 SZR EL. SER. R?T ELEKTRO S.P. DOBOJJOŠAVA BBDOBOJ	0,00	1,48	5622003671716145 4507555330008	55201600025653174507555330008071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-720-22040005-44 05.02.20 ENERGIJA VODE DOO BANJA LUKARADE RADICA 212 B	0,00	1,47	5622003671730882 4404010240008	55172022040005444404010240008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00018486-35 05.02.20 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA	0,00	1,46	5622003671719252/0 4505356900005	DOP SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81149453-15 05.02.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	1,45	5622003671727811/0 4403418540003	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-100-80005325-09 05.02.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25	0,00	1,45	5622003671710891/0 4401641030006	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/20 29/02/20 0000000 002 0
551-028-00007296-98 05.02.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,43	5622003671730671 4504277490008	55102800007296984504277490008071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
572-000-00003519-70 05.02.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B	0,00	1,43	5622003671715882 4400884230007	57200000003519704400884230007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-18852322-14 05.02.20 AUTOSERVIS IVANOVICBRODLIJSCE 110 BOSANSKI BR	0,00	1,42	5622003671716037 4511200600001	55200018852322144511200600001071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-003-81411506-93 05.02.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,42	5622003671687725/0 4510407320002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 116 0000000000
555-100-00268879-80 05.02.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,42	5622003671715825 4509440000007	55510000268879804509440000007071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-18892553-86 05.02.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262	0,00	1,42	5622003671716043 4511225000009	5520001889255386451122500009071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-81490890-28 05.02.20 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,42	5622003671718568 4510822650000	FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81174076-64 05.02.20 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA	0,00	1,42	5622003671717420/0 4508925490006	fond solidarnosti 0120 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81549245-46	0,00	1,42	5622003671717905/4099	solidarnost
05.02.20 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ			4511162080007	712173 05/02/20 05/02/20 0000000 113 0000000000
572-266-00005634-91	0,00	1,41	5622003671716384	57226600005634914509911050000071217301012031
05.02.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec 4509911050000	712173 01/01/20 31/01/20 0000000 074 0000000000
562-100-80003805-10	0,00	1,41	5622003671718733/0	POREZ
05.02.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			A 4502162760009	712173 01/01/20 31/01/20 0000000 009 0000000000
562-005-00000531-15	0,00	1,41	5622003671740545/0	DOPR.ZA SOLID
05.02.20 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.			l 4500376220009	712173 01/01/20 31/01/20 0000000 028 0000000000
562-010-81347093-56	0,00	1,41	5622003671733831/4120	POSEBAN DOPRINOS ZA SOLIDARNOST 01/20
05.02.20 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB			4404065810008	712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-00002274-21	0,00	1,41	5622003671727449/0	DOP SOLIDAR
05.02.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/01/20 31/01/20 0000000 064 0000000000
572-216-00001916-18	0,00	1,40	5622003671731103	57221600001916184507888730003071217301012031
05.02.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	712173 01/01/20 31/01/20 0000000 008 0000000000
552-023-00027289-04	0,00	1,39	5622003671743257	55202300027289044508078190009071217301012031
05.02.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ			4508078190009	712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00002742-73	0,00	1,39	5622003671708361/0	DOPR ZA SOLIDARNOST
05.02.20 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3			74400266490006	712173 01/01/20 31/01/20 0000000 015 0000000000
562-010-81339539-20	0,00	1,37	5622003671735376/0	solidarnost
05.02.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN			4509901330004	712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80674464-56	0,00	1,37	5622003671712977/0	1/20 SOLID.
05.02.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ			4506732940001	712173 01/01/20 31/01/20 0000000 002 0
562-010-00000434-61	0,00	1,36	5622003671735219/0	solidarnost
05.02.20 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00006675-63	0,00	1,35	5622003671687807/0	dop solidarnost za 01/20
05.02.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.			4503096140009	712173 01/01/20 31/01/20 0000000 002 0000000000
552-007-00025080-43	0,00	1,35	5622003671743209	55200700025080434507426360006071217301012031
05.02.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	712173 01/01/20 31/01/20 0000000 064 0000000000
562-012-81377238-24	0,00	1,35	5622003671723330	56201281377238244200885910002071217301012031
05.02.20 JRT TREZOR BIH PLATE			4200885910002	712173 01/01/20 31/01/20 0000000 046 9999999999
562-099-81565083-64	0,00	1,34	5622003671718563	Solidarnost 2020?01
05.02.20 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR			4511244210006	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81248020-71	0,00	1,34	5622003671705046/4084	solidarnost
05.02.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80001315-11	0,00	1,33	5622003671712306/0	DOP ZA SOLID
05.02.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/01/20 31/01/20 0000000 002 0000000000
552-030-00020125-07	0,00	1,33	5622003671715146	55203000020125074506076580001071217301012031
05.02.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK			4506076580001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011464-52	0,00	1,33	5622003671747419/0	POS DOP 01/2020
05.02.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.			4502236120007	712173 05/02/20 05/02/20 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				
552-014-00023568-65 05.02.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,33	5622003671743205 4509782730007	55201400023568654509782730007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-81268353-33 05.02.20 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,33	5622003671735744/0	dorp na lijecenje 01/20 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-80744548-03 05.02.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,33	5622003671739745/0	dopr za solid 712173 01/01/20 31/01/20 0000000 002 0
562-099-00013655-75 05.02.20 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S 4503297040002	0,00	1,32	5622003671696545/0	DOPR.ZA SOLID. 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
567-241-25000905-70 05.02.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004	0,00	1,32	5622003671743655	56724125000905704506654530004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81366717-67 05.02.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	1,32	5622003671734534/0	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 053 0000000000
567-241-11000958-75 05.02.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,32	5622003671715101	56724111000958754404173460005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000962-79 05.02.20 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001	0,00	1,31	5622003671685076	DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00001142-84 05.02.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPriredo 4501848970003	0,00	1,31	5622003671702418	57226600001142844501848970003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-021-00015169-87 05.02.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF 4504815900009	0,00	1,31	5622003671701522	55202100015169874504815900009071217301012031 0120074000000009074051757 712173 01/01/20 31/01/20 0000000 074 9074051757
551-710-22589898-49 05.02.20 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B 4507475220007	0,00	1,31	5622003671715868	55171022589898494507475220007071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,31	5622003671741533	33890022013206294403462520001071217301012031 0120050000000009999999999999999999 712173 01/01/20 31/01/20 0000000 050 9999999999
555-100-00421123-24 05.02.20 LAVIRINT NEVENA JOSIC SP BANJALUKA 4510897580007	0,00	1,31	5622003671731810	55510000421123244510897580007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-106-00007515-57 05.02.20 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/4404003200009	0,00	1,31	5622003671731642	57210600007515574404003200009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81274589-94 05.02.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,31	5622003671734042/0	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
555-300-00297747-94 05.02.20 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ 4510082780001	0,00	1,31	5622003671702277	55530000297747944510082780001071217304022004 02200280000000000000000000000000 712173 04/02/20 04/02/20 0000000 028 0000000000
562-003-81458015-52 05.02.20 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003	0,00	1,30	5622003671703585/0	DPLIDARNI POREZ 712173 01/01/20 31/01/20 0000000 015 0000000000
562-099-00015596-72 05.02.20 TAMI SP TANASIC MILADIN BANJA LUKA MLADJE CUSI4502615140007	0,00	1,30	5622003671724366/4112	solidarnost 712173 01/01/20 31/01/20 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				
552-000-18801213-81 05.02.20 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVIC	0,00	1,30	5622003671701521 4510806880003	55200018801213814510806880003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-299-11300693-77 05.02.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,30	5622003671701881 4507053310003	55129911300693774507053310003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22117045-16 05.02.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,30	5622003671701431 4508945680006	55145022117045164508945680006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-009-81309964-39 05.02.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM	0,00	1,30	5622003671687550/0 4509783030009	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 116 0000000000
555-100-00215557-93 05.02.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,30	5622003671702123 4509504250002	55510000215557934509504250002071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-321-25000495-96 05.02.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I	0,00	1,30	5622003671702813 4510998260003	56732125000495964510998260003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-81389794-42 05.02.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,30	5622003671728159 4510241680005	Poseban doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 116 0000000000
562-099-81243426-79 05.02.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA	0,00	1,30	5622003671704949/4084 4508824030004	solidranost 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00005271-79 05.02.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,30	5622003671715710 4510212580000	55400100005271794510212580000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-001-00004414-31 05.02.20 Been zan trg radnjaBijeljina	0,00	1,30	5622003671715614 4508291620009	55400100004414314508291620009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
338-390-22661832-32 05.02.20 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N	0,00	1,30	5622003671714015 4404329140006	33839022661832324404329140006071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
161-000-01908500-33 05.02.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B	0,00	1,30	5622003671699055 4510465950008	16100001908500334510465950008071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
161-045-00391100-49 05.02.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,30	5622003671699756 4506419610009	16104500391100494506419610009071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
551-720-22044895-21 05.02.20 SOVA SP VESNA SEVARIKA BANJA LUKAALEJA SVETOG	0,00	1,30	5622003671715705 4510668630009	55172022044895214510668630009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-410-22351664-05 05.02.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	0,00	1,30	5622003671741350 4507034010007	33841022351664054507034010007071217301012031 0120074000000009074074072 712173 01/01/20 31/01/20 0000000 074 9074074072
567-353-25000129-14 05.02.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,30	5622003671743639 4503338410006	56735325000129144503338410006071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-301-25000306-91 05.02.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	1,30	5622003671743800 4510555430003	56730125000306914510555430003071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000417-39 05.02.20 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR4510467060000	0,00	1,30	5622003671744223	56732125000417394510467060000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
571-020-00000731-97 05.02.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,30	5622003671744157 4506452580000	571020000007319745064525800000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
199-562-00593859-55 05.02.20 JAVNI PREVOZ STVARI DAVIDOVIC BRANISLAV S.P., AEI4509040240009	0,00	1,30	5622003671741722	19956200593859554509040240009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-030-00020886-52 05.02.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,30	5622003671732219	55203000020886524506431230009071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-003-81480711-58 05.02.20 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,30	5622003671734952/0	SOLID 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-25000368-89 05.02.20 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRAI4510132800009	0,00	1,30	5622003671732387	56732125000368894510132800009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-037-00026045-43 05.02.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	1,30	5622003671701645	55203700026045434507689530003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
154-360-20010775-38 05.02.20 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE4209643910072	0,00	1,29	5622003671713638	15436020010775384209643910072071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-80949788-39 05.02.20 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I4507850840000	0,00	1,29	5622003671719849/4103	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-00001312-48 05.02.20 SZTR DIGITAL VISEGRAD	0,00	1,28	5622003671709413 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 113 0000000000
562-006-81146905-95 05.02.20 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE4508785890009	0,00	1,28	5622003671688913/4071	doprinosi 712173 05/02/20 05/02/20 0000000 113 0000000000
555-600-00312010-29 05.02.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,27	5622003671731142 4200862970008	55560000312010294200862970008071217301012031 01200900000000009999999999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,26	5622003671741876	33890022013206294403462520001071217301012031 01201070000000009999999999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
562-005-00000974-44 05.02.20 KP PROGRES AD DOBOJ	0,00	1,25	5622003671703690 4400006070003	UG.O DJELU F.SOLID. LAZERIC VESNA 712173 01/01/20 31/01/20 0000000 028 0000000000
562-011-81237026-20 05.02.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,25	5622003671706116	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-81480608-28 05.02.20 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU4510759860007	0,00	1,25	5622003671719051/0	UPLATA DOPRINOS NA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-22000008-94 05.02.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	1,24	5622003671715652	56724122000008944404216370005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00011313-20 05.02.20 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P 4502297000004	0,00	1,24	5622003671724500/0	fond asolidarnosti 712173 01/01/20 31/01/20 0000000 002 0

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				
554-009-00011308-06 05.02.20 UR motel zz DVORAC M-MModrica	0,00	1,23	5622003671744441 4508255660002	55400900011308064508255660002071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-81457357-38 05.02.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,23	5622003671724708/0 4404300670006	posebna dopr. za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00003171-49 05.02.20 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400	0,00	1,22	5622003671728424/0 derven4500623090008	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
161-045-00665000-36 05.02.20 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06	0,00	1,22	5622003671742187 4403483870002	16104500665000364403483870002071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
161-045-00665000-36 05.02.20 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06	0,00	1,22	5622003671741700 4403483870002	16104500665000364403483870002071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
572-266-00003666-78 05.02.20 MM TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,21	5622003671702437 Prijeđo4504798540001	57226600003666784504798540001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81559959-13 05.02.20 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,20	5622003671707700 4511240140003	DOP. ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00268879-80 05.02.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,20	5622003671732148 4509440000007	5551000026887980450944000007071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
154-580-20064513-25 05.02.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622003671698692 4403201050008	15458020064513254403201050008071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-720-22046526-75 05.02.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,19	5622003671731676 4510968270004	55172022046526754510968270004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00314700-38 05.02.20 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B	0,00	1,14	5622003671699359 4504776650008	16104500314700384504776650008071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-005-00000721-27 05.02.20 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,14	5622003671709552/0 4500605860009	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
572-106-00005265-17 05.02.20 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	1,13	5622003671731539 4509107920000	57210600005265174509107920000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81385574-94 05.02.20 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,13	5622003671734364/0 4510217540006	sol 712173 01/12/19 31/12/19 0000000 010 0000000000
552-030-00020886-52 05.02.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,13	5622003671732336 4506431230009	55203000020886524506431230009071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-007-80990308-66 05.02.20 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. V	0,00	1,12	5622003671730857/0 4508036350006	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80852347-04 05.02.20 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI	0,00	1,04	5622003671728381/0 4505926690000	SOLID ZA OB DJECU 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22200435-33 05.02.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	0,81	5622003671715632 4403236190007	55179022200435334403236190007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000339-08 05.02.20 CLUB K1 SAVO VASIC SP PRNJAVORPRNJAVORPRNJAVC4510530100009	0,00	0,80	5622003671744355	56746325000339084510530100009071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	0,75	5622003671742358	33890022013206294200071920007071217301121931 121907800000000999999999999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	0,75	5622003671742063	33890022013206294200071920007071217301121931 121911600000000999999999999999999 712173 01/12/19 31/12/19 0000000 116 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	0,75	5622003671741576	33890022013206294200071920007071217301121931 121903100000000999999999999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
338-900-22013206-29 05.02.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	0,75	5622003671741577	33890022013206294200071920007071217301121931 121911900000000999999999999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
562-099-00002383-38 05.02.20 VRAPCICI UDRUZENJE GRADJANA DJECIJEJG HORA B. 4400890800001	0,00	0,74	5622003671727765/0	upl. za liječenje i dijag. obolj. djece 712173 01/01/20 31/01/20 0000000 002 0000000000
551-001-00034007-52 05.02.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.4505449150006	0,00	0,73	5622003671715781	55100100034007524505449150006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-25000235-32 05.02.20 KAFE BAR SHISHA SKY LOUNGE VELIBOR PETROVIC SP 4510825910002	0,00	0,70	5622003671702244	56765125000235324510825910002071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
552-037-00026461-56 05.02.20 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	0,68	5622003671743319	55203700026461564403198670008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-001-00029691-02 05.02.20 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA 4505372260008	0,00	0,65	5622003671716073	55100100029691024505372260008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00004074-18 05.02.20 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U <sup>4</sup> 4509870350001	0,00	0,65	5622003671702428	57226600004074184509870350001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-363-25000427-85 05.02.20 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12 4510171880001	0,00	0,65	5622003671702644	56736325000427854510171880001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-25000524-95 05.02.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,65	5622003671702576	56734325000524954509845080008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-321-25000483-35 05.02.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	0,65	5622003671702892	56732125000483354510936820002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-001-00036249-19 05.02.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL4505633910005	0,00	0,65	5622003671715770	55100100036249194505633910005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-002-81338533-35 05.02.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003	0,00	0,65	5622003671691727	Dopr.za solid.-liječenje djece za 2020?01 712173 01/02/20 29/02/20 0000000 075 0000000000
572-266-00007124-83 05.02.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,65	5622003671744329	57226600007124834510913880008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000284-60 05.02.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622003671743657 4402280550006	56724111000284604402280550006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81329222-32 05.02.20 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,63	5622003671744860 4403330530008	Solidarnost 12-2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81329222-32 05.02.20 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,63	5622003671744865 4403330530008	Solidarnost 01-2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81069990-79 05.02.20 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	0,59	5622003671690140/0 4508373510007	01/20 DOP.SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22675677-48 05.02.20 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G	0,00	0,56	5622003671715272 4510595810003	55172022675677484510595810003071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
567-241-25000766-02 05.02.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANJA LUKA	0,00	0,56	5622003671732193 LUI4509479040006	56724125000766024509479040006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81124682-30 05.02.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,56	5622003671718822/0 4508690160003	fond solida 712173 05/02/20 05/02/20 0000000 002 0000000000
567-241-11001228-41 05.02.20 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABA	0,00	0,52	5622003671702732 44404531210008	56724111001228414404531210008071217320012031 01200020000000000000000000000000 712173 20/01/20 31/01/20 0000000 002 0000000000
562-099-81517691-38 05.02.20 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	0,33	5622003671706057/0 4510956000001	DOPR ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000466-96 05.02.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica	0,00	0,31	5622003671743804 14402922500008	56724111000466964402922500008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80006395-97 05.02.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA	0,00	0,23	5622003671726417/0 4502657730009	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
482.248,95	0,00	17.711,43		499.960,38

NAPOMENA:

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

**IZVOD: 24**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.02.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski 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
4.373.430,16 KM	0,00 KM	807,85 KM	4.374.238,01 KM	0	59

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>4.374.238,01 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	VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605	Sparkasse Bank dd Bi 05.02.2020	0,00	109,34	0	[N:4402542770002 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010520083 (2) Centrala
2	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 05.02.2020	0,00	61,58	999	[N:4400367330000 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010520019 (2) Centrala
3	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 05.02.2020	0,00	60,33	0	[N:4236097460033 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010519949 (2) Centrala
4	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 05.02.2020	0,00	52,25	0	[N:4400911490008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	341375 0000000000	87000010520003 (2) Centrala
5	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.02.2020	0,00	47,84	0	[N:4403258750006 VU:0 VP:712173 PO:050220 PD:050220 O:002 B:0000000]	0000000000	87000010520824 (2) Centrala
6	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 05.02.2020	0,00	45,78	35	[N:4401101270008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po	0000000000	10104116775001 (2) Filijala Gradiška

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 571060000019439	Komercijalna banka ad 05.02.2020	0,00	41,37	35	[N:4401189690001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po	0000000000	05902795274001 (2) Filijala Mrkonjić Grad
8	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 05.02.2020	0,00	36,01	0	[N:4200023870065 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	7876780 0000000000	87000010521641 (2) Centrala
9	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 05.02.2020	0,00	28,25	0	[N:4202159680017 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000007	87000010520784 (2) Centrala
10	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 05.02.2020	0,00	22,76	0	[N:4400669770009 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	L84914703 0000000000	87000010518836 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	18,68	0	[N:4209388460165 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	L84919867 0000000000	87000010518816 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	16,63	0	[N:4209388460106 VU:0 VP:712173 PO:010120 PD:310120 O:075 B:0000000]	L84919860 0000000000	87000010518758 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	15,95	0	[N:4209388460360 VU:0 VP:712173 PO:010120 PD:310120 O:011 B:0000000]	L84919861 0000000000	87000010518815 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	15,73	0	[N:4209388460513 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	L84919866 0000000000	87000010518759 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	14,48	0	[N:4209388460351 VU:0 VP:712173 PO:010120 PD:310120 O:103 B:0000000]	L84919859 0000000000	87000010518791 (2) Centrala
16	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 05.02.2020	0,00	13,27	35	[N:4401555200004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	06502888756001 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	12,93	0	[N:4209388460181 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	L84919863 0000000000	87000010518837 (2) Centrala
18	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 05.02.2020	0,00	12,36	999	[N:0401052550008 VU:0 VP:712173 PO:050220 PD:050220 O:008 B:0000000]	0000000000	87000010521856 (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	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 05.02.2020	0,00	12,00	0	[N:4404433800000 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:0000000]	00205000004777 0000000020	87000010520795 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	11,40	0	[N:4209388460408 VU:0 VP:712173 PO:010120 PD:310120 O:064 B:0000000]	L84919862 0000000000	87000010518858 (2) Centrala
21	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 05.02.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] FO		87000010521621 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	11,26	0	[N:4209388460483 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	L84919865 0000000000	87000010518793 (2) Centrala
23	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj 05.02.2020	0,00	11,18	0	[N:4201174270015 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	00205000002109 0000000000	87000010520115 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	11,09	0	[N:4209388460343 VU:0 VP:712173 PO:010120 PD:310120 O:027 B:0000000]	L84919864 0000000000	87000010518767 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.02.2020	0,00	10,64	0	[N:4209388460491 VU:0 VP:712173 PO:010120 PD:310120 O:007 B:0000000]	L84919868 0000000000	87000010518859 (2) Centrala
26	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 05.02.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	05NOV027412765 0000000000	87000010521066 (2) Centrala
27	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 05.02.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	11602070321001 (2) Agencija Centar
28	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 05.02.2020	0,00	8,80	0	[N:4400595470008 VU:0 VP:712173 PO:011119 PD:311219 O:089 B:0000000]	340585 0000000000	87000010519247 (2) Centrala
29	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 05.02.2020	0,00	7,85	35	[N:4403134860008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:067 B:0000000] Po		06003073675001 (2) Filijala Mrkonjić Grad
30	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 05.02.2020	0,00	6,50	0	[N:4507408540005 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	354175 0000000000	87000010521056 (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)	
31	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 05.02.2020	0,00	5,10	43	[N:4507347570003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010518939 (2) Centrala
32	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVVO 5672411100121871	SBERBANK AD BANJA 05.02.2020	0,00	4,14	999	[N:4404515100006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010518977 (2) Centrala
33	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 05.02.2020	0,00	3,77	35	[N:4403249090001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:119 B:0000000] Po		06800123657001 (2) Filijala Zvornik
34	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 05.02.2020	0,00	3,70	999	[N:4403136480008 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010521853 (2) Centrala
35	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 05.02.2020	0,00	3,51	0	[N:4272175160013 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	BA3346129 0000000000	87000010519973 (2) Centrala
36	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BAN 05.02.2020	0,00	3,26	43	[N:4403916900009 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010521810 (2) Centrala
37	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 05.02.2020	0,00	3,17	35	[N:4502935210003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		12500934059001 (2) Centrala
38	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 05.02.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:010120 PD:310120 O:059 B:0000000]	05NOV027409624 0000000000	87000010520046 (2) Centrala
39	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41BIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 05.02.2020	0,00	2,60	1	[N:4403292420007 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010521072 (2) Centrala
40	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 05.02.2020	0,00	2,60	999	[N:4508965280004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010521759 (2) Centrala
41	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 05.02.2020	0,00	2,60	43	[N:4400368730001 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010520101 (2) Centrala
42	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 05.02.2020	0,00	2,60	43	[N:4509727800004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010521850 (2) Centrala

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**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)	
43	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 05.02.2020	0,00	1,69	43	[N:4508751640003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010521858 (2) Centrala
44	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.02.2020	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:010120 PD:310120 O:064 B:0000000]	7874263 0000000000	87000010521841 (2) Centrala
45	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 05.02.2020	0,00	1,68	35	[N:4501708610007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] Po	0000000000	30402486008001 (2) Agencija Pale
46	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 05.02.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:010120 PD:310120 O:069 B:0000000]	0000000000	87000010520153 (2) Centrala
47	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 05.02.2020	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.01 O:067 B:0000000] Po		06003073873001 (2) Filijala Mrkonjić Grad
48	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 05.02.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	05NOV027409880 0000000000	87000010519969 (2) Centrala
49	STIL VL. STANIC RADA S.P. , , 5559000012496854	Nova banka ad Bijeljina 05.02.2020	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	8935227 0000000000	87000010521148 (2) Centrala
50	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 05.02.2020	0,00	1,29	999	[N:4508977290005 VU:0 VP:712173 PO:050220 PD:050220 O:007 B:0000000]	0000000000	87000010520191 (2) Centrala
51	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 05.02.2020	0,00	1,28	0	[N:4510765590003 VU:0 VP:712173 PO:010120 PD:310120 O:091 B:0000000]	8918609 0000000000	87000010519232 (2) Centrala
52	PREDUZETNIČKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJA 05.02.2020	0,00	1,15	999	[N:4510954480006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010521758 (2) Centrala
53	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 05.02.2020	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	354160 0000000000	87000010520938 (2) Centrala
54	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV.S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 05.02.2020	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	8942418 0000000000	87000010521136 (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)	
55	TR BELLA, BRAČE OBRADOVIĆA 2, ZVORNIK 571100000043378	Komercijalna banka ad 05.02.2020	0,00	1,05	35	[N:4510833420006 VU:0 VP:712173 PO:2020.02.01 PD:2020.04.30 O:119 B:0000000] Po		06800123427001 (2) Filijala Zvornik
56	ICE JAHORINA SP NEMANJA SPASOJEVIĆ PALE, JAHORINA BB PALE N, 5514802214210011	Nova banjalučka banka 05.02.2020	0,00	0,96	0	[N:4510487840001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	341238 0000000000	87000010520142 (2) Centrala
57	SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 05.02.2020	0,00	0,65	0	[N:4511255500006 VU:0 VP:712173 PO:010120 PD:310120 O:091 B:0000000]	8920814 0000000000	87000010519954 (2) Centrala
58	POSTLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 05.02.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010521145 (2) Centrala
59	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 05.02.2020	0,00	0,59	35	[N:4403975230009 VU:0 VP:712173 PO:2020.02.05 PD:2020.02.05 O:002 B:0000000] Po	0000000000	06502888735001 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:59

<b>Ukupno BAM:</b>	0,00	807,85
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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.