

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



## 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

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 171444747 - 555000005368483;4400352060006;712174;010120;280220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,084.53
2	5550060000165594 171416555 - 5550060000165594;4400247350007;787311;010118;311218;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	4,530.11
3	5550080000763113 171460158 - 5550080000763113;4400044160008;712173;010120;310120;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,417.07
4	5550010000004722 171459796 - 5550010000004722;4400420750008;712173;010320;310320;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	770.16
5	1610450008190038 171457195 - 1610450008190038;4400968680008;712173;010220;290220;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	574.72
6	5550070000443838 171455445 - 5550070000443838;4400918310005;712173;010120;290220;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	517.13
7	5550060001917802 171428291 - 5550060001917802;4400233300007;712173;010220;290220;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	499.11
8	1610450065230015 171457198 - 1610450065230015;4403441360004;712173;010220;290220;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	317.54
9	1610850002520077 171458170 - 1610850002520077;4400448920006;712173;010119;311219;005;0000000;0000000000 /	MG STEVANOVIC DOO BIJELJINA	0.00	280.06
10	1610450053080086 171457698 - 1610450053080086;4403014700007;712173;010220;290220;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	279.99
11	5550070022598929 171402059 - 5550070022598929;4400946870008;712173;010220;290220;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	277.19
12	5550070000443838 171455444 - 5550070000443838;4400918310005;712173;011219;311219;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	255.07
13	5550070022525209 171448589 - 5550070022525209;4400764840006;787311;010320;300320;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.25
14	5550010856131087 171462540 - 5550010856131087;4403550220000;712173;010220;290220;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	209.07
15	5550020202924890 171418653 - 5550020202924890;4400589230003;787311;010320;310320;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
16	5551000030775158 171450153 - 5551000030775158;4400412450000;712173;010220;290220;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	167.84
17	5550070003207562 171465785 - 5550070003207562;4400848860002;712173;010220;290220;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	153.20
18	5510010000013803 171457792 - 5510010000013803;4400929510006;712173;010320;310320;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	145.63
19	5517902222133204 171421893 - 5517902222133204;4403410050007;712173;010220;260220;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	138.83
20	5540010000223569 171458434 - 5540010000223569;4400324360002;712173;010220;290220;005;0000000;0000000000 /	Spektar Drink DOO	0.00	131.98
21	5517202203979495 171422080 - 5517202203979495;4403228680003;712173;010220;290220;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	115.52
22	5510240000867828 171438448 - 5510240000867828;4401957180000;712173;010220;290220;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	110.38
23	1990560076316491 171470588 - 1990560076316491;4401219190009;712173;010220;290220;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21	0.00	105.67
24	5551000030501618 171474711 - 5551000030501618;4403974340005;712173;010220;290220;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	104.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000027980923 171428882 - 5554000027980923;4400632340004;712173;011219;311219;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	102.50
	04-03-2020 UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE			
26	5510010000907076 171471885 - 5510010000907076;4401017720006;712173;010220;290220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	75.10
	Budžetsko plaćanje			
27	5514902206598610 171457650 - 5514902206598610;4400687160005;712173;010220;290220;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	71.14
	Budžetsko plaćanje			
28	5550070201321429 171424075 - 5550070201321429;4400968170000;712173;010220;290220;002;0000000;0003032020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	56.38
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
29	5514802206398019 171471260 - 5514802206398019;4401456480003;712173;010220;290220;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	53.46
	Budžetsko plaćanje			
30	5550060000841878 171431092 - 5550060000841878;4400290280004;712173;010120;310120;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.38
	UPL.SOLID.			
31	5550080025839650 171463096 - 5550080025839650;4400106960006;712173;010220;290220;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	52.43
	04-03-2020 DOPR.ZA SOLID.02/2020			
32	3383502257470130 171422462 - 3383502257470130;4509696490001;712173;010220;290220;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	50.69
	Budžetsko plaćanje			
33	5550080051483346 171430079 - 5550080051483346;4400125750004;712173;010220;290220;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD	0.00	48.68
	04-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
34	5540060001205449 171457087 - 5540060001205449;4507993520006;712173;010120;311220;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICA	0.00	46.80
	Budžetsko plaćanje			
35	5550070003183021 171380126 - 5550070003183021;4401605150003;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	45.78
36	141555320020178 171422190 - 141555320020178;4404434010002;712173;010220;290220;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	43.62
	Budžetsko plaćanje			
37	5550070051288813 171451801 - 5550070051288813;4402116750002;712173;040320;040320;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	42.19
	SOLIDARNOST			
38	5550000034054293 171451897 - 5550000034054293;4402854230005;712173;010220;290220;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	39.74
	SR SOLIDARNOSTI			
39	551000020082169 171465273 - 551000020082169;4403842600008;712173;010120;310120;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	38.28
	DOPRINOSI ZA FOND SOLIDARNOATI 0,25%			
40	5517002229680334 171421897 - 5517002229680334;4272029000217;712173;010220;290220;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	37.05
	Budžetsko plaćanje			
41	5510520001964690 171456751 - 5510520001964690;4400478240000;712173;010220;290220;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	36.78
	Budžetsko plaćanje			
42	5550020000370169 171443383 - 5550020000370169;4400643620009;712173;010220;290220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	36.12
	2/20			
43	5540010000007162 171457469 - 5540010000007162;4400362700003;712173;010220;290220;005;0000000;0000000000 /	Izgradnja Doo	0.00	35.23
	Budžetsko plaćanje			
44	5620090000239159 171456139 - 5620090000239159;4400247940009;712173;010220;290220;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	34.01
	Budžetsko plaćanje			
45	5520020001692615 171421296 - 5520020001692615;4401142380004;712173;010220;290220;002;0000000;0000000000 /	TENZO DOO	0.00	33.49
	Budžetsko plaćanje			
46	1610450003500088 171438991 - 1610450003500088;4272026910085;712173;010220;290220;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	33.36
	Budžetsko plaćanje			
47	5517902220634069 171438331 - 5517902220634069;4403809810005;712173;010220;290220;002;0000000;0000000000 /	TOOL E BYTE	0.00	32.61
	Budžetsko plaćanje			
48	5510150001483346 171422064 - 5510150001483346;4400297450002;712173;010320;310320;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	31.51
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090000051472 171428970 - 5550090000051472;4401369240004;712173;010320;310320;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	29.49
	POSEBAN DOPRINOS ZA SOLIDARNOST			
50	5540010000304564 171458422 - 5540010000304564;4401990710006;712173;010220;290220;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.82
	Budžetsko plaćanje			
51	5517102261600119 171472047 - 5517102261600119;4403314840005;712173;010220;290220;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	27.56
	Budžetsko plaćanje			
52	5559000029268736 171433239 - 5559000029268736;4404081000008;712173;010220;290220;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	27.23
	14-11-2019 DOPRINOS SOLIDARNOST			
53	5550060000476964 171423387 - 5550060000476964;4400264440001;712173;010220;290220;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	27.22
	FOND SOLIDARNOSTI LD 02/20			
54	5620990000645544 171471456 - 5620990000645544;4401156840008;712173;010220;290220;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	26.24
	Budžetsko plaćanje			
55	5540010000505257 171422387 - 5540010000505257;4403897250006;712173;010220;290220;005;0000000;0000000000 /	TODA GROUP DOO	0.00	25.65
	Budžetsko plaćanje			
56	5550010000269338 171455457 - 5550010000269338;4400381240005;712173;010320;310320;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
	04-03-2020 DOPRINOS SOLIDARNOSTI II			
57	1863210310335019 171470261 - 1863210310335019;4401830430007;712173;010220;290220;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	22.34
	Budžetsko plaćanje			
58	5550020015893564 171436973 - 5550020015893564;4402887750004;712173;040320;040320;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	22.26
	DOPRINOS ZA OBOLJELU DJECU 02/20			
59	5550070022257974 171431590 - 5550070022257974;4401223460002;712173;010320;310320;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	21.77
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA FEBRUAR 2020			
60	5550070050888591 171428933 - 5550070050888591;4400810970009;712173;010220;290220;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	21.51
	06-02-2018 FOND SOLIDARNOSTI FEBRUAR 2020			
61	5673211100002715 171471749 - 5673211100002715;4401075840003;712173;010220;290220;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	21.41
	Budžetsko plaćanje			
62	5674831000000775 171472095 - 5674831000000775;4404246100002;712173;010120;310120;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	20.71
	Budžetsko plaćanje			
63	5553000037002070 171418826 - 5553000037002070;4404263290001;712173;010220;290220;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	20.02
	04-03-2020 UPLATA			
64	5550090100443853 171416319 - 5550090100443853;4400918310005;712173;040320;040320;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	19.76
	DOPRINOS SOLIDARNOSTI 02/20			
65	5514502211688511 171420756 - 5514502211688511;4403254760007;712173;010220;290220;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.35
	Budžetsko plaćanje			
66	5550030000454219 171448058 - 5550030000454219;4400416640001;712173;010220;290220;072;0000000;0000000002 /	UNION BRIČIĆ DOO LONČARI	0.00	19.05
	SOLIDARNOST			
67	5550070022555861 171447042 - 5550070022555861;4401776630003;712173;010120;310120;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	18.77
	04-03-2020 POS RACUN JP			
68	5540010000367226 171458428 - 5540010000367226;4402756730008;712173;010220;290220;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	18.72
	Budžetsko plaćanje			
69	5517102256621691 171456563 - 5517102256621691;4403689060007;712173;010220;290220;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	16.97
	Budžetsko plaćanje			
70	5553000005942864 171455093 - 5553000005942864;4506344420004;712173;010220;290220;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	16.34
	UPLATA			
71	5550070051288813 171451417 - 5550070051288813;4402116750002;712173;010220;290220;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	15.30
	DOP SOLID			
72	5520001788420491 171420555 - 5520001788420491;4403378650005;712173;010120;310120;002;0000000;0000000000 /	GMTL LOGISTICS DOO BANJALUKA	0.00	14.79
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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BAM

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(Broj računa)

PRETHODNO STANJE

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990001689458 171471174 - 5620990001689458;4401954320005;712173;010220;290220;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	14.45
	Budžetsko plaćanje			
74	5550020000370169 171442710 - 5550020000370169;4400643620009;712173;010220;290220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.18
	2/20			
75	5550020000370169 171443071 - 5550020000370169;4400643620009;712173;010220;290220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.15
	2/20			
76	5550020015904525 171426075 - 5550020015904525;4402801030004;712173;010220;290220;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	14.07
	DOP SOLID ZA 2/20			
77	5550070015876441 171463991 - 5550070015876441;4401643750006;712173;010320;310320;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	13.90
	FOND SOLID. 02/20			
78	1327002004763019 171470137 - 1327002004763019;4272093430101;712173;010220;290220;010;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	13.18
	Budžetsko plaćanje			
79	5550080024009163 171450038 - 5550080024009163;4400197150001;712173;010220;290220;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	12.16
	04-03-2020 DOP.ZA SOLIDARNOST			
80	5723360000059735 171471195 - 5723360000059735;4403621420005;712173;010220;290220;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	11.87
	Budžetsko plaćanje			
81	1327002004763019 171470131 - 1327002004763019;4272093430110;712173;010220;290220;013;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.20
	Budžetsko plaćanje			
82	5520001722122155 171439188 - 5520001722122155;4510183200006;712173;010220;290220;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠSPAS	0.00	11.16
	Budžetsko plaćanje			
83	5520430002561763 171421488 - 5520430002561763;4507546340009;712173;010220;290220;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	10.17
	Budžetsko plaćanje			
84	5540010000528537 171458081 - 5540010000528537;4404161880009;712173;010220;290220;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	9.66
	Budžetsko plaćanje			
85	5540020000064537 171457755 - 5540020000064537;4403054750007;712173;010220;290220;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.66
	Budžetsko plaćanje			
86	1327002004763019 171457057 - 1327002004763019;4272093430136;712173;010220;290220;008;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.30
	Budžetsko plaćanje			
87	5722860000053940 171457824 - 5722860000053940;4400234370009;712173;010220;290220;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.15
	Budžetsko plaćanje			
88	5510010000907076 171471958 - 5510010000907076;4401017720006;712173;010220;290220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.12
	Budžetsko plaćanje			
89	5550020001433483 171426460 - 5550020001433483;4400605020006;712173;010220;290220;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	9.10
	DOP SOLID ZA 2/20			
90	5673432500065202 171471662 - 5673432500065202;4510552410001;712173;010220;290220;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA	0.00	9.03
	Budžetsko plaćanje			
91	5550070022595243 171455631 - 5550070022595243;4403264050008;712173;010220;290220;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	9.02
	DOP NA PLATU 02/20			
92	1610450003500088 171438401 - 1610450003500088;4272026910034;712173;010220;290220;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	9.00
	Budžetsko plaćanje			
93	1610450067430072 171455886 - 1610450067430072;4403513020009;712173;010220;290220;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.77
	Budžetsko plaćanje			
94	5550030016787952 171450483 - 5550030016787952;4403071760008;712173;010220;290220;072;0000000;0000000002 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	8.18
	SOLIDARNOST			
95	5620998091926249 171471248 - 5620998091926249;4402916010007;712173;010120;311220;093;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U IMLJANIMA IMLJANI BB 78230 KNEZEVI	0.00	8.00
	Budžetsko plaćanje			
96	1610000153660039 171438637 - 1610000153660039;4400641170006;712173;010220;290220;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.98
	Budžetsko plaćanje			

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



## 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

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010000296207 171445384 - 5550010000296207;4401809070009;712173;010120;310320;005;0000000;0000000000 /	DOO " TEHNOFLEX "	0.00	7.65
	SOLIDRANOST NAKNADA			
98	1610450069020096 171470468 - 1610450069020096;4508599590003;712173;010220;290220;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	7.08
	Budzetsko placanje			
99	5553000033078517 171382113 - 5553000033078517;4404167900001;712173;010320;310320;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	6.98
	SREDSTVA SOLIDARNOSTI			
100	5550000028880507 171443803 - 5550000028880507;4404070810008;712173;010220;290220;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.95
	POS DOP ZA SOIL NETO PLATE			
101	1610450003500088 171438750 - 1610450003500088;4272026910093;712173;010220;290220;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD	0.00	6.94
	Budzetsko placanje			
102	1941410182100116 171470993 - 1941410182100116;4403828280009;712173;010220;290220;113;0000000;0000000000 /	BRASSCO DOO	0.00	6.58
	Budzetsko placanje			
103	5517902221202004 171471262 - 5517902221202004;4400419660003;712173;010220;290220;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	6.58
	Budzetsko placanje			
104	5510010000907076 171471171 - 5510010000907076;4401017720006;712173;010220;290220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	6.49
	Budzetsko placanje			
105	5673211100007856 171422098 - 5673211100007856;4272036630048;712173;010220;290220;008;0000000;0000000002 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	6.40
	Budzetsko placanje			
106	5517202204515323 171457956 - 5517202204515323;4403402110009;712173;010220;290220;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.32
	Budzetsko placanje			
107	5514502211767954 171422082 - 5514502211767954;4505406850004;712173;010220;290220;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	6.10
	Budzetsko placanje			
108	5722460000148438 171438093 - 5722460000148438;4509246530003;712173;010220;290220;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	6.06
	Budzetsko placanje			
109	5510560001580956 171456908 - 5510560001580956;4403118660007;712173;010220;290220;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.01
	Budzetsko placanje			
110	5540020000003815 171457098 - 5540020000003815;4400447790001;712173;010220;290220;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	5.92
	Budzetsko placanje			
111	5550900010903452 171454780 - 5550900010903452;4400009920008;712173;010320;310320;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.87
112	5520001858691656 171472122 - 5520001858691656;4404423160002;712173;010220;290220;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	5.70
	Budzetsko placanje			
113	5550900010903452 171454779 - 5550900010903452;4400009840004;712173;010220;290220;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.65
114	1610850002300081 171438644 - 1610850002300081;4501321960000;712173;010220;290220;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.24
	Budzetsko placanje			
115	5674832500035547 171439105 - 5674832500035547;4510183200006;712173;040320;040320;088;0000000;0000000000 /	TR PLUS MARKETI SRDJAN SIKIRAS SP ISTOCNO N. SARAJEVO	0.00	5.24
	Budzetsko placanje			
116	5510250001779288 171422415 - 5510250001779288;4402315790005;712173;010220;290220;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	5.22
	Budzetsko placanje			
117	5672412500146636 171421911 - 5672412500146636;4510916800005;712173;030320;030320;031;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.02
	Budzetsko placanje			
118	5551000014620972 171451641 - 5551000014620972;4403756350007;712173;010220;290220;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.97
	uplata dop solidarnosti 02/20			
119	1610000229900002 171470687 - 1610000229900002;4202613660018;712173;010220;290220;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	4.87
	Budzetsko placanje			
120	5672412500035571 171472112 - 5672412500035571;4508659750005;712173;040320;040320;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.77
	Budzetsko placanje			



## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



## 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

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100097330 171439224 - 5672411100097330;4404191440003;712173;010220;290220;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.57
	Budžetsko plaćanje			
122	5514502231493874 171457778 - 5514502231493874;4403261620008;712173;010220;290220;119;0000000;0000000000 /	BISPAK DOO	0.00	4.50
	Budžetsko plaćanje			
123	5520001865602712 171458077 - 5520001865602712;4511023120002;712173;010220;290220;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAC	0.00	4.25
	Budžetsko plaćanje			
124	5673211100002715 171471745 - 5673211100002715;4401075840003;712173;010220;290220;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	4.21
	Budžetsko plaćanje			
125	1610000184570059 171422970 - 1610000184570059;4510297390000;712173;010220;290220;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.19
	Budžetsko plaćanje			
126	5551000011077950 171443632 - 5551000011077950;4402829390006;712173;040320;040320;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.06
	DOPRINOSI ZA SOLIDARNOST NA PLATU FEBRUAR 2020			
127	5550100027771210 171433398 - 5550100027771210;4400499830001;712173;010220;290220;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	4.00
	04-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
128	1610000180490045 171422821 - 1610000180490045;4506926120005;712173;010220;290220;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.97
	Budžetsko plaćanje			
129	5551000032861046 171423878 - 5551000032861046;4404125730009;712173;010220;290220;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA Z AFOND SOLIDARNOSTI 02/20			
130	5551000019966739 171453068 - 5551000019966739;4403279750006;712173;010220;280220;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
	DOPR.ZA SOLIDARNOST PO OSNOVU NETO PLATE			
131	5550090046429306 171424157 - 5550090046429306;4402921950000;712173;010220;290220;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
	03-12-2019 DOPRINOS SOLIDARNOST			
132	1610600004260027 171422144 - 1610600004260027;4600034240029;712173;010220;290220;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	3.90
	Budžetsko plaćanje			
133	5540120000013025 171456733 - 5540120000013025;4505863910004;712173;010120;310120;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	3.90
	Budžetsko plaćanje			
134	5540010000529022 171458094 - 5540010000529022;4510262170007;712173;010220;290220;005;0000000;0000000000 /	DM ELEKTRO ZANATSKA RADNJA	0.00	3.90
	Budžetsko plaćanje			
135	5672411100080064 171457517 - 5672411100080064;4403981040009;712173;010120;310120;002;0000000;0000000000 /	MT-MODERNE TEHNOLOGIJE DOO BANJA LUKA	0.00	3.80
	Budžetsko plaćanje			
136	1610000218740055 171470339 - 1610000218740055;4404446610005;712173;010220;290220;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
	Budžetsko plaćanje			
137	1610000224330068 171422308 - 1610000224330068;4404483490001;712173;010220;290220;002;0000000;0000000000 /	DELTA OIL DOO	0.00	3.65
	Budžetsko plaćanje			
138	5550900010903452 171454781 - 5550900010903452;4400542600007;712173;010220;290220;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
139	5673011100004277 171423281 - 5673011100004277;4403716480005;712173;010220;290220;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.59
	Budžetsko plaćanje			
140	5514502264692803 171420949 - 5514502264692803;4511319240003;712173;010220;290220;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJE LJINA	0.00	3.53
	Budžetsko plaćanje			
141	5550060000112826 171427306 - 5550060000112826;4400235180009;712173;011219;311219;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	3.39
	DOPRINOSI ZA SOLID 12/19			
142	5551000031237169 171420302 - 5551000031237169;4510164320009;712173;040320;040320;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.27
	NAK ZA SOLIDARNOST			
143	5510540001459513 171420959 - 5510540001459513;4501792220006;712173;010220;290220;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	3.25
	Budžetsko plaćanje			
144	5550070003183021 171380125 - 5550070003183021;4401605150003;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



## 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

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510010000907076 171471957 - 5510010000907076;4401017720006;712173;010220;290220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.07
	Budžetsko plaćanje			
146	5672532500035953 171472111 - 5672532500035953;4510228230009;712173;040320;040320;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.06
	Budžetsko plaćanje			
147	5673432500007487 171456980 - 5673432500007487;4501272810005;712173;010220;290220;005;0000000;0000000002 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
	Budžetsko plaćanje			
148	5672532500027126 171471573 - 5672532500027126;4509720540007;712173;010220;290220;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	2.91
	Budžetsko plaćanje			
149	5553000016683577 171452819 - 5553000016683577;4507114470009;712173;010220;290220;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.89
	05-03-2018 SOLIDARNOST			
150	5551000024392073 171445415 - 5551000024392073;4508801920002;712173;010220;290220;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.80
	FOND SOLIDARNOSTI 02/2020			
151	5550020015899093 171437452 - 5550020015899093;4507145780006;712173;010120;310120;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.77
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PŁATE			
152	5553000047061843 171458933 - 5553000047061843;4511296520003;712173;010220;290220;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.76
	PLAĆANJE			
153	5513121130101235 171437896 - 5513121130101235;4402792450003;712173;010220;290220;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
	Budžetsko plaćanje			
154	5550080004472005 171433168 - 5550080004472005;4504257970003;712173;010120;310120;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.72
	SOLIDARNOST			
155	5557000027454742 171419123 - 5557000027454742;4509891600008;712173;010220;290220;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
	SOLID. ZA FEBRUAR 2020			
156	5550070054184166 171474931 - 5550070054184166;4403507480006;712173;010220;290220;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.67
	SOLIDARNOST			
157	5550020000370169 171443137 - 5550020000370169;4400643620009;712173;010220;290220;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.67
	, PLAĆANJE 2/20			
158	1610000211600079 171456069 - 1610000211600079;4510883790009;712173;010220;290220;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.66
	Budžetsko plaćanje			
159	5554000027600489 171431253 - 5554000027600489;4403982360007;712173;011219;311219;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.64
	DOPR SOLIDARNOSTI			
160	5551000021712157 171447834 - 5551000021712157;4509525410000;712173;010220;290220;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.64
	FOND SOLIDARN, ZA LIJEČENJE DJECE 02/20			
161	5675612500000685 171471154 - 5675612500000685;4508057860004;712173;010120;310120;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.63
	Budžetsko plaćanje			
162	5520001631804388 171438951 - 5520001631804388;4509659610005;712173;010220;290220;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.61
	Budžetsko plaćanje			
163	1610000143670009 171422150 - 1610000143670009;4600034240037;712173;010220;290220;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
164	5514502211764268 171420757 - 5514502211764268;4508952890008;712173;010220;290220;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
165	5673012500011291 171437642 - 5673012500011291;4508478370006;712173;010220;280220;007;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	2.60
	Budžetsko plaćanje			
166	1610000143630045 171422145 - 1610000143630045;4600034240045;712173;010220;290220;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
167	1610000143680097 171422152 - 1610000143680097;4600034240053;712173;010220;290220;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
168	5520050001178659 171472227 - 5520050001178659;4401340340000;712173;010120;310120;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
	Budžetsko plaćanje			

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



## 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

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000531156 171438210 - 5540010000531156;4505399970007;712173;010220;290220;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA	0.00	2.60
	Budžetsko plaćanje			
170	5550020015899869 171447212 - 5550020015899869;4402963440001;712173;040320;040320;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.60
	SOLIDARNOST			
171	5550000034846686 171431149 - 5550000034846686;4510410540005;712173;010220;290220;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	2.60
	Solidarnost			
172	1610000143700079 171422299 - 1610000143700079;4600034240070;712173;010220;290220;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
173	5673432500013598 171439514 - 5673432500013598;4506505450006;712173;010220;290220;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
174	1610000143690088 171422151 - 1610000143690088;4600034240061;712173;010220;290220;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	2.54
	Budžetsko plaćanje			
175	1405010025316445 171420679 - 1405010025316445;4218224930038;712173;010220;290220;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	2.49
	Budžetsko plaćanje			
176	5550010001046405 171443124 - 5550010001046405;4504273740000;712173;010220;290220;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
	DOPR ZA SOLID			
177	5551000041234377 171451254 - 5551000041234377;4404360060002;712173;010220;290220;002;0000000;0000000000 /	N - SHIELD DOO	0.00	2.27
	DOP ZA FOND SOLIDARNOSTI			
178	5674831100018348 171471828 - 5674831100018348;4403351960002;712173;010220;290220;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.25
	Budžetsko plaćanje			
179	5620038149880208 171471269 - 5620038149880208;4404382110003;712173;010220;290220;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	2.12
	Budžetsko plaćanje			
180	5672532500034595 171456950 - 5672532500034595;4510138240005;712173;010220;290220;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	2.12
	Budžetsko plaćanje			
181	1610000213860082 171422648 - 1610000213860082;4510917870007;712173;010220;290220;005;0000000;0000000000 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI	0.00	2.05
	Budžetsko plaćanje			
182	5675708200000186 171471593 - 5675708200000186;4400153960006;712173;010220;290220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	2.02
	Budžetsko plaćanje			
183	1610000228970063 171457857 - 1610000228970063;4511182780005;712173;010220;290220;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	1.99
	Budžetsko plaćanje			
184	5540020000056777 171458096 - 5540020000056777;4501232600008;712173;010220;290220;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.98
	Budžetsko plaćanje			
185	5620038141083860 171421357 - 5620038141083860;4510377740001;712173;010220;290220;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budžetsko plaćanje			
186	5620098121431560 171422738 - 5620098121431560;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
187	5514602204285563 171422409 - 5514602204285563;4511182600007;712173;010220;290220;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.88
	Budžetsko plaćanje			
188	5673431100061098 171457822 - 5673431100061098;4400317740002;712173;010220;290220;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
	Budžetsko plaćanje			
189	5620098121431560 171421322 - 5620098121431560;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
190	1544002000045438 171421800 - 1544002000045438;4209142620163;712173;010220;290220;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.81
	Budžetsko plaćanje			
191	5550010003988706 171447210 - 5550010003988706;4400450150005;712173;010220;290220;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.77
	POD DOP ZA SOL PO OSNOVU NETO PLATE			
192	5551000035095538 171442745 - 5551000035095538;4510439950008;712173;010220;290220;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	1.69
	UPLATA DOPRINOSA			



## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



## 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

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620120000021926 171420964 - 5620120000021926;4400557030002;712173;010220;290220;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	1.58
194	5510370002613676 171422065 - 5510370002613676;4200691391101;712173;010220;290220;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
195	5558000043325638 171379205 - 5558000043325638;4403953770000;712173;010320;010320;080;0000000;0000000000 /	IN TURS DOO	0.00	1.47
196	5620010000057967 171439618 - 5620010000057967;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.45
197	5620010000057967 171437752 - 5620010000057967;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.45
198	5510550001460725 171456553 - 5510550001460725;4400608710003;712173;010220;290220;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
199	5550060030391279 171431481 - 5550060030391279;4402776680007;712173;010220;290220;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	1.40
200	5550000047132415 171440732 - 5550000047132415;4404537170008;712173;010220;290220;005;0000000;0000000000 /	DOO INTERNATIONAL TOBACCO TRADE BIJELJINA	0.00	1.40
201	5550060049488736 171429956 - 5550060049488736;4508024770000;712173;010220;290220;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.39
202	5551000028364223 171420524 - 5551000028364223;4509961070001;712173;010220;290220;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
203	5540010000300393 171458423 - 5540010000300393;4402023660003;712173;010220;290220;005;0000000;0000000000 /	Magnojevic PZ	0.00	1.37
204	5672412500036638 171457508 - 5672412500036638;4507269830001;712173;010220;290220;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.36
205	5550070021684316 171425358 - 5550070021684316;4401207690006;712173;010220;290220;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.36
206	5540010000090291 171457463 - 5540010000090291;4501335320003;712173;010220;290220;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.36
207	1990460004987546 171456483 - 1990460004987546;4218580130046;712173;010220;290220;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB	0.00	1.35
208	5675612500005729 171457344 - 5675612500005729;4509822030003;712173;010120;310120;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.34
209	5550090026180265 171462083 - 5550090026180265;4505033210000;712173;010220;290220;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	1.33
210	5553000042098741 171431654 - 5553000042098741;4510902410000;712173;010220;290220;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.33
211	5550060019512341 171399487 - 5550060019512341;4504993750002;712173;010220;290220;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.33
212	5550030052616551 171446905 - 5550030052616551;4508340770003;712173;010220;290220;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.31
213	5520300001866522 171472134 - 5520300001866522;4505564410003;712173;010220;290220;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.31
214	1610000125640037 171470473 - 1610000125640037;4500351740008;712173;010220;290220;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	1.31
215	5510360000780619 171457950 - 5510360000780619;4505810800002;712173;010220;290220;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
216	5550060002124606 171419453 - 5550060002124606;4500949520002;712173;010120;310120;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.30

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



## 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

4,833,300.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550090053407583 171419564 - 5550090053407583;4505299320005;712173;010220;290220;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 02/2020	0.00	1.30
218	5722860000225630 171457511 - 5722860000225630;4509936470003;712173;010220;290220;119;0000000;0000000000 /	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB Budžetsko plaćanje	0.00	1.30
219	5620058154107273 171471760 - 5620058154107273;4511116720000;712173;010220;290220;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.30
220	5540010000194275 171438058 - 5540010000194275;4501036920002;712173;010220;290220;005;0000000;0000000000 /	Daca-Promet tr Budžetsko plaćanje	0.00	1.30
221	1541802012093142 171458199 - 1541802012093142;4511052220008;712173;010220;290220;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	1.30
222	5621008000671704 171456135 - 5621008000671704;4502675710007;712173;010220;290220;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.30
223	5557000014179322 171449970 - 5557000014179322;4509133250004;712173;010220;290220;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOP ZA SOLI	0.00	1.30
224	5551000027559317 171425329 - 5551000027559317;4509900010006;712173;010220;290220;002;0000000;0000000000 /	ADVOKAT ŽELJKO VIŠIĆ DOP ZA FOND SOLID	0.00	1.30
225	5510160001780408 171471869 - 5510160001780408;4504772310008;712173;010220;290220;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR Budžetsko plaćanje	0.00	1.30
226	5672532500040221 171471916 - 5672532500040221;4510550710008;712173;040320;040320;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.29
227	5620098121431560 171421507 - 5620098121431560;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.18
228	5620098121431560 171422572 - 5620098121431560;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.18
229	5553000042316894 171464198 - 5553000042316894;4510918330006;712173;011219;311219;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI SRED.SOLIDAR. 012/19	0.00	1.14
230	5540010000252572 171458436 - 5540010000252572;4501143410009;712173;010220;290220;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
231	5540010000248498 171458435 - 5540010000248498;4501301930007;712173;010220;290220;005;0000000;0000000000 /	Vulkan zvr i autopercionica Budžetsko plaćanje	0.00	1.10
232	5514502231498336 171457780 - 5514502231498336;4508035620000;712173;010120;310120;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.10
233	5620030000337617 171437880 - 5620030000337617;4501136120003;712173;010220;290220;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA Budžetsko plaćanje	0.00	1.10
234	5540010000087187 171472163 - 5540010000087187;4501006260008;712173;010220;290220;005;0000000;0000000000 /	Delta tr Budžetsko plaćanje	0.00	1.00
235	5554000037315718 171420514 - 5554000037315718;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJECE 04/20	0.00	0.79
236	5554000037315718 171423697 - 5554000037315718;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 03/20	0.00	0.79
237	5550070020976410 171441817 - 5550070020976410;4505364830008;712173;010220;290220;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOLIDARNOSTI 2/20	0.00	0.68
238	5675412500018252 171471826 - 5675412500018252;4508243140003;712173;010220;290220;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ Budžetsko plaćanje	0.00	0.66
239	5540010000468106 171438845 - 5540010000468106;4508795180000;712173;010220;290220;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	0.65
240	5675708200000186 171471592 - 5675708200000186;4400153960006;712173;010220;290220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	0.40

**IZVOD BR. 53**

O PROMJENAMA SREDSTAVA NA RAČUNU

04.03.2020



**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** 4,833,300.52

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 19,904.50

**NOVO STANJE** **4,853,205.02**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,853,205.02**

**NEIZVRŠENI NALOZI**

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81127924-02	0,00	1.521,15	5622006473828576/0	PLATA ZA 01/2020 UPLATA SOLIDARNOSTI
04.03.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 04/03/20 04/03/20 0000000 002 0000000000
562-009-81293245-47	0,00	1.023,30	5622006473816110	UPLATA DOPRINOSA ZA SOLIDARNOST JANUAR 2020
04.03.20 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK 75400			4401544420002	712173 01/01/20 31/01/20 0000000 119 0000000000
562-012-81300557-80	0,00	738,37	5622006473860418/0	SOLID 12/19
04.03.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC			4400632340004	712173 04/03/20 04/03/20 0000000 094 0000000000
562-006-00000239-66	0,00	672,70	5622006473847332/0	2019
04.03.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.V.A.S			4400656280002	787311 04/03/20 04/03/20 0000000 023 0000000000
562-006-00000239-66	0,00	423,57	5622006473847374/0	2018
04.03.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.V.A.S			4400656280002	787311 04/03/20 04/03/20 0000000 023 0000000000
562-100-80000304-37	0,00	418,04	5622006473841806	OBUSTAVE PLATA 2/2020
04.03.20 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA			4400926330007	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00509900-27	0,00	385,96	5622006473833208	16104500509900274400974650005071217301022029
04.03.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA			4400974650005	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00017173-94	0,00	367,13	5622006473864578	FOND SOLISARNOSTI
04.03.20 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/12/19 31/01/20 0000000 002 0000000000
338-900-22029789-41	0,00	366,94	5622006473819929	33890022029789414209277550009071217301022029
04.03.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO			44209277550009	712173 01/02/20 29/02/20 0000000 002 0314222820
186-121-03102042-66	0,00	319,70	5622006473863609	18612103102042664404236050007071217301012031
04.03.20 HAMDO GROUP DOOSOKOLAC			4404236050007	712173 01/01/20 31/01/20 0000000 094 0000000001
562-008-00002184-50	0,00	281,23	5622006473824628	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA FEBRUAR 2020
04.03.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/04/20 30/04/20 0000000 107 0000000000
194-148-17525031-95	0,00	260,57	5622006473848783	19414817525031954400824680003071217301022029
04.03.20 MAXMARA DOONJEGOSEVA 109 78000 BANJA LUKA,BA			4400824680003	712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00546800-04	0,00	238,00	5622006473863629	16104500546800044403084660002071217301022029
04.03.20 SARA DOO BRODMIHAJLA PUPINA BBBROD			4403084660002	712173 01/02/20 29/02/20 0000000 010 0000000000
338-900-22013206-29	0,00	234,14	5622006473849076	33890022013206294200936090005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			44200936090005	712173 01/02/20 29/02/20 0000000 002 9999999999
161-045-00673100-83	0,00	213,02	5622006473833064	16104500673100834402070310002071217301032031
04.03.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	712173 01/03/20 31/03/20 0000000 056 0000000000
562-007-00002668-05	0,00	204,67	5622006473818134	JAVNI PRIHODI RS
04.03.20 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/02/20 29/02/20 0000000 074 0000000000
562-100-80000892-19	0,00	182,91	5622006473815344	ZA 2 / 2020
04.03.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/02/20 29/02/20 0000000 002 0000000000
551-008-00004108-69	0,00	166,08	5622006473835781	55100800004108694401135920001071217301022029
04.03.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/02/20 29/02/20 0000000 025 9023000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	145,01	5622006473848571	33890022013206294403462520001071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-100-80000679-76 04.03.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	139,17	5622006473858917	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	136,23	5622006473848391	33890022013206294403462520001071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
338-350-22575808-07 04.03.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	124,13	5622006473849151	33835022575808074403657960006071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22221092-45 04.03.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	120,29	5622006473865888	55179022221092454404212200008071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	117,80	5622006473848401	33890022013206294403462520001071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	107,02	5622006473849493	33890022013206294200872000007071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,97	5622006473848395	33890022013206294200872000007071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	99,38	5622006473853842	55560000312010294200950590002071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-241-11000617-31 04.03.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	94,55	5622006473852847	56724111000617314402860800000071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-11000574-02 04.03.20 DAS-PROM DOO BANJA LUKASARGOVAC BB BANJA LUF4400690030007	0,00	94,12	5622006473821428	56736311000574024400690030007071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	91,52	5622006473849421	33890022013206294403462520001071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
567-321-11000034-91 04.03.20 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	91,27	5622006473866903	56732111000034914401048870006071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,59	5622006473848490	33890022013206294200936090005071217301022029 0220005000000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-099-00014079-64 04.03.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II I4401617240008	0,00	87,43	5622006473826402	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 02/20, SNSD GO 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	86,59	5622006473852960	55560000312010294200950590002071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-005-00000485-56 04.03.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	83,07	5622006473825651/0	SOL FOND 712173 01/02/20 29/02/20 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				
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	80,99	5622006473865706	55179022204066044200749650005071217301022029 022008500000009068013078 712173 01/02/20 29/02/20 0000000 085 9068013078
154-560-20117131-97 04.03.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006	0,00	74,94	5622006473820813	15456020117131974404223230006071217301022029 022002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-11000092-95 04.03.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	74,41	5622006473853636	56735311000092954402568730009071217301022029 022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-00004055-66 04.03.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	74,24	5622006473840288/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	73,09	5622006473849059	33890022013206294200057260002071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	73,05	5622006473865586	55179022204066044201544380001071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
161-040-00059500-68 04.03.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	69,31	5622006473820774	16104000059500684401294130003071217301022029 022010300000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
562-008-00000438-50 04.03.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	68,82	5622006473827265/0	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
562-005-80269434-74 04.03.20 ADVOKAT IRENA PUZIC- OBRADOVIC SVETOG SAVE 24 ' 4505881900008	0,00	67,36	5622006473843131/0	UPL DOP SOLID 712173 01/01/20 31/12/20 0000000 028 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	65,30	5622006473848232	33890022013206294200936090005071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	65,23	5622006473848582	33890022013206294200308360001071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
161-000-01567100-10 04.03.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400:4400237800004	0,00	64,64	5622006473833360	16100001567100104400237800004071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81041407-80 04.03.20 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B^4403343430002	0,00	62,96	5622006473861029/0	DOP.ZA SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81059428-46 04.03.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L^4401709790004	0,00	62,70	5622006473842448	UPLATE SREDSTAVA ZA 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	61,63	5622006473853272	55560000312010294200862970008071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	60,52	5622006473865621	55179022204066044201544380001071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-003-00003397-51 04.03.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO^4402020300006	0,00	58,02	5622006473813912	SREDSTVA SOLIDARNOSTI, PLATA - 2/20 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	57,93	5622006473848576	33890022013206294200872000007071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 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 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,53	5622006473848237	33890022013206294200936090005071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	55,58	5622006473865524	55179022204066044200749650005071217301022029 022008900000009068013078 712173 01/02/20 29/02/20 0000000 089 9068013078
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	54,12	5622006473853846 4200950590002	55560000312010294200950590002071217301012031 012008500000009999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
338-720-22001413-93 04.03.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	53,51	5622006473863981	33872022001413934201580690122071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
551-032-00002576-94 04.03.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	53,28	5622006473821849	55103200002576944400300180003071217301012031 012009700000000000000000 712173 01/01/20 31/01/20 0000000 097 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	52,20	5622006473865081	55179022204066044201544380001071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	51,93	5622006473853841 4200950590002	55560000312010294200950590002071217301012031 012008800000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	51,41	5622006473865581	55179022204066044200749650005071217301022029 022008800000009068013078 712173 01/02/20 29/02/20 0000000 088 9068013078
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	50,52	5622006473848476	33890022013206294200057260002071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-100-80004306-59 04.03.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	47,97	5622006473864921/0	SOLID 712173 01/02/20 29/02/20 0000000 056 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,85	5622006473848652	33890022013206294200057260002071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,65	5622006473849061	33890022013206294200057260002071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
554-001-00002750-76 04.03.20 MB Johovac Komerc dooBijeljina	0,00	44,48	5622006473865861 4400409940008	55400100002750764400409940008071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-253-25000041-37 04.03.20 BRAVARIJA ZIVKOVIC ZPR VL.ZIVKOVIC MILUTIN S.P.TI4505832950008	0,00	41,93	5622006473853806	56725325000041374505832950008071217304032004 032005600000000000000000 712173 04/03/20 04/03/20 0000000 056 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,83	5622006473849428	33890022013206294403462520001071217301022029 022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	40,69	5622006473865091	55179022204066044200095780001071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,64	5622006473849100	33890022013206294200936090005071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **04.03.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	38,33	5622006473865120	55179022204066044201544380001071217301022029 0220005000000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
161-000-01331400-77 04.03.20 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	38,25	5622006473820378	16100001331400774509420230006071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-100-80000176-33 04.03.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,99	5622006473818342	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000516-13 04.03.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	37,76	5622006473809352/0	sredstva solid 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	37,00	5622006473865499	55179022204066044201544380001071217301022029 0220078000000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	36,22	5622006473865167	55179022204066044200095780001071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	35,88	5622006473865155	55179022204066044201544380001071217301022029 0220119000000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	35,36	5622006473848481	33890022013206294200308360001071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
567-241-22000008-94 04.03.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	34,91	5622006473866726	56724122000008944404216370005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002766-53 04.03.20 OPSTINA CELINAC	0,00	33,88	5622006473838286	JAVNI PRIHODI RS 4401307130008 712173 01/02/20 29/02/20 0000000 025 9023009849
338-720-22001413-93 04.03.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690165	0,00	33,72	5622006473863998	33872022001413934201580690165071217301022029 02200020000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
567-241-25000099-63 04.03.20 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK4506557170001	0,00	33,66	5622006473866767	56724125000099634506557170001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00304000-31 04.03.20 BOSS UR KAFE BAR MIRSA SALKANOVICGRAPSKA BB14500191870007	0,00	33,50	5622006473863131	16104500304000314500191870007071217301012031 12200280000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-010-00000687-78 04.03.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	33,33	5622006473856616/0	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,09	5622006473853224	5556000312010294200781540009071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
567-343-11000289-91 04.03.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	32,88	5622006473853813	56734311000289914400358180003071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
194-106-15305061-06 04.03.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja 4400793600006	0,00	32,66	5622006473833745	19410615305061064400793600006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 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				
551-710-22590387-37 04.03.20 SAGA DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOR	0,00	32,56	5622006473865017 4401215950009	55171022590387374401215950009071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
555-100-00231226-34 04.03.20 H AND G DOO BANJA L	0,00	32,08	5622006473821383 4400952250003	55510000231226344400952250003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	32,01	5622006473849047 I4200936090005	33890022013206294200936090005071217301022029 0220056000000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
552-016-00024110-87 04.03.20 DIJANA FRIZ. SAL. SZR JOVIC S.SRPSKIH SOKOLOVA BBI4507211910005	0,00	32,00	5622006473852110 4507211910005	55201600024110874507211910005071217301012031 12200280000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,53	5622006473849427 I4403462520001	33890022013206294403462520001071217301022029 0220119000000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,42	5622006473865816 SA14200095780001	55179022204066044200095780001071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
338-720-22001413-93 04.03.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	31,27	5622006473863877 4201580690092	33872022001413934201580690092071217301022029 02200050000000000000000002 712173 01/02/20 29/02/20 0000000 005 0000000002
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,59	5622006473865156 SA14201544380001	55179022204066044201544380001071217301022029 0220028000000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
567-651-25000240-17 04.03.20 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF4510884840000	0,00	30,00	5622006473853081 4510884840000	56765125000240174510884840000071217301012031 12200640000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,92	5622006473853710 4200334950003	55560000312010294200334950003071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,87	5622006473849538 I4200936090005	33890022013206294200936090005071217301022029 0220078000000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,52	5622006473849517 I4403462520001	33890022013206294403462520001071217301022029 0220028000000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
551-720-22033503-53 04.03.20 IZVOR PLAST AJDER LJUBOMIR SPBRACE MILETICA 18 E4507963530007	0,00	29,49	5622006473851591 E4507963530007	55172022033503534507963530007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11001504-77 04.03.20 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008	0,00	29,46	5622006473853253 4401169310008	56716211001504774401169310008071217301012029 02200560000000000000000000 712173 01/01/20 29/02/20 0000000 056 0000000000
338-350-22574881-72 04.03.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	29,21	5622006473849146 I4509807660009	33835022574881724509807660009071217301022029 02200020000000000000000011 712173 01/02/20 29/02/20 0000000 002 0000000011
555-008-00240314-73 04.03.20 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC4400006400003	0,00	28,88	5622006473821925 4400006400003	55500800240314734400006400003071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-007-81065878-45 04.03.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	28,69	5622006473842848/0 I4504867610009	UPL DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 9074059545





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				
555-300-00406636-26 04.03.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	23,72	5622006473836179	55530000406636264400190490001071217301022029 02200660000000000000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,54	5622006473849422	33890022013206294403462520001071217301022029 0220067000000009999999999999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
562-007-80716996-61 04.03.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	23,24	5622006473857555/0	dop za solid 712173 01/01/20 29/02/20 0000000 074 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	23,20	5622006473848496	33890022013206294200936090005071217301022029 0220085000000009999999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	23,08	5622006473848583	33890022013206294200308360001071217301022029 0220088000000009999999999999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-099-80336741-60 04.03.20 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	23,00	5622006473844111/0	fon solidarnosti 712173 01/02/20 29/02/20 0000000 053 0000000000
567-253-25000081-14 04.03.20 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA4505991160000	0,00	23,00	5622006473852774	56725325000081144505991160000071217301011931 12190020000000000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
161-000-01255200-48 04.03.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	22,79	5622006473863643	16100001255200484509268420007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-011-00001106-33 04.03.20 D.O.O. VD SISTEM MODRICA	0,00	22,78	5622006473840278	Poseban doprinos za solidarnost 4402059180008 712173 01/02/20 29/02/20 0000000 064 0000000000
567-323-11000133-84 04.03.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	22,69	5622006473835948	56732311000133844402972600003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,67	5622006473849423	33890022013206294403462520001071217301022029 0220031000000009999999999999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,67	5622006473849510	33890022013206294200872000007071217301022029 0220028000000009999999999999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
572-246-00002903-49 04.03.20 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	22,51	5622006473821523	57224600002903494404013340003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5622006473849492	33890022013206294200308360001071217301022029 0220094000000009999999999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
567-323-11000147-42 04.03.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	22,11	5622006473836336	56732311000147424402513670007071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	22,04	5622006473849521	33890022013206294200803700005071217301022029 0220002000000009999999999999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,87	5622006473865138	55179022204066044201544380001071217301022029 0220031000000009999999999999999999 712173 01/02/20 29/02/20 0000000 031 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 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,65	5622006473848095	33890022013206294200872000007071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-099-00002705-42 04.03.20 FAMA D.O.O. CELINAC	0,00	20,85	5622006473825327 4401301100000	porez solidarnosti 02-2020 712173 01/02/20 29/02/20 0000000 025 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,54	5622006473865527	55179022204066044201544380001071217301022029 022009300000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
161-000-01291500-79 04.03.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	20,21	5622006473833314	16100001291500794403826660009071217301022029 022006600000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,12	5622006473848567	33890022013206294403462520001071217301022029 022001500000009999999999 712173 01/02/20 29/02/20 0000000 015 9999999999
567-253-11000201-12 04.03.20 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEL4401178220003	0,00	19,93	5622006473866772	56725311000201124401178220003071217304032004 032005600000000000000000 712173 04/03/20 04/03/20 0000000 056 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,92	5622006473849485	33890022013206294403462520001071217301022029 022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,66	5622006473849073	33890022013206294200803700005071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-045-00561900-03 04.03.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	19,57	5622006473832954	1610450056190003440103899000307121730111930 1119008000000000000000011 712173 01/11/19 30/11/19 0000000 008 0000000011
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,53	5622006473852903 4200862970008	55560000312010294200862970008071217301022029 022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-099-00016062-32 04.03.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	19,50	5622006473842694/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-81190127-21 04.03.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	19,45	5622006473836701/0	dopr 712173 01/02/20 29/02/20 0000000 046 0000000000
562-099-80871030-21 04.03.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	19,33	5622006473868925/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-00001214-98 04.03.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	19,30	5622006473858229/0	DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 116 0000000000
551-450-22644314-85 04.03.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	19,12	5622006473851576	55145022644314854403780490006071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-790-22210898-72 04.03.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4404093510001	0,00	18,67	5622006473851636	55179022210898724404093510001071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,62	5622006473849526	33890022013206294403462520001071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.647,66	0,00	17.722,18	714.369,84	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,59	5622006473849099	33890022013206294200936090005071217301022029 022002800000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,55	5622006473848239	33890022013206294200936090005071217301022029 022006700000009999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,31	5622006473849524	33890022013206294200936090005071217301022029 022011900000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,97	5622006473865086	55179022204066044201544380001071217301022029 022010200000009999999999 712173 01/02/20 29/02/20 0000000 102 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,96	5622006473848482	33890022013206294200539410001071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,88	5622006473848684	33890022013206294200936090005071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
199-056-00580477-05 04.03.20 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	17,83	5622006473834114 4403321380001	19905600580477054403321380001071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
555-300-00406636-26 04.03.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	17,44	5622006473836346	55530000406636264400190490001071217301022029 022006600000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
161-000-01171700-94 04.03.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	17,33	5622006473820493	16100001171700944201358240011071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-011-80239804-12 04.03.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENİK PODRUŽI4209204240028	0,00	17,25	5622006473868351/0	SOLID 712173 01/02/20 29/02/20 0000000 064 0000000000
161-000-02221400-02 04.03.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	17,13	5622006473848074	16100002221400024404470240006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,11	5622006473865633	55179022204066044201544380001071217301022029 022002700000009999999999 712173 01/02/20 29/02/20 0000000 027 9999999999
562-011-00001922-10 04.03.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,90	5622006473840130/0 4504407530007	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 013 0000000000
562-012-81365560-41 04.03.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	16,90	5622006473817927	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 094 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,68	5622006473853705 4200950590002	55560000312010294200950590002071217301012031 012009400000009999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
567-570-11000021-54 04.03.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	16,64	5622006473835899 4400152050006	56757011000021544400152050006071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,43	5622006473849090	33890022013206294200539410001071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 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				
552-000-17355414-26 04.03.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD	0,00	16,33	5622006473865336 4401028680006	55200017355414264401028680006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,28	5622006473848662 I4200803700005	33890022013206294200803700005071217301022029 02200080000000009999999999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,06	5622006473865048 SA14227521460007	55179022204066044227521460007071217301022029 02200020000000009999999999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,00	5622006473848235 I4403462520001	33890022013206294403462520001071217301022029 02200780000000009999999999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
555-100-00093327-26 04.03.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G 4403530110003	0,00	15,66	5622006473822564 4403530110003	5551000093327264403530110003071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,60	5622006473853774 4200862970008	55560000312010294200862970008071217301022029 02200850000000009999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
567-483-11000569-54 04.03.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	15,44	5622006473821633 24400551340000	56748311000569544400551340000071217301022029 022008500000000102290220 712173 01/02/20 29/02/20 0000000 085 0102290220
562-099-00016855-78 04.03.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 4402016020007	0,00	15,35	5622006473869238/0 4402016020007	UPL POS DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80003793-46 04.03.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI 4400803500005	0,00	15,33	5622006473860599/0 4400803500005	SOLID 712173 04/03/20 04/03/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,32	5622006473865463 SA14201544380001	55179022204066044201544380001071217301022029 02200940000000999999999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-011-00001722-28 04.03.20 D.O.O. SATURN SAMAC	0,00	15,20	5622006473845610 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/02/20 29/02/20 0000000 013 0000000000
562-011-80658155-42 04.03.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	15,20	5622006473841384/0 4402800060007	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 013 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,16	5622006473849548 I4200803700005	33890022013206294200803700005071217301022029 02200050000000999999999999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
551-001-00025953-61 04.03.20 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA 44505189900006	0,00	14,85	5622006473819226 44505189900006	55100100025953614505189900006071217301022031 12200020000000000000000000000000 712173 01/02/20 31/12/20 0000000 002 0000000000
562-005-80665954-25 04.03.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001	0,00	14,81	5622006473830955/0 4402815680001	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00014350-27 04.03.20 MASIWA DOO ,CELINAC	0,00	14,54	5622006473831678 4401302090008	poseban doprinos solidarnosti 712173 01/02/20 29/02/20 0000000 025 0000000000
194-110-06262001-30 04.03.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN 4400323120008	0,00	14,38	5622006473820934 4400323120008	19411006262001304400323120008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-300-00406636-26 04.03.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA 4400190490001	0,00	14,36	5622006473836344 4400190490001	55530000406636264400190490001071217301022029 02200660000000000000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00017728-78	0,00	14,30	5622006473854502/0	dopr za solidarnost
04.03.20 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005				712173 01/02/20 31/12/20 0000000 002 0000000000
567-570-11000040-94	0,00	14,22	5622006473866067	56757011000040944404197640004071217301022029
04.03.20 FITAK DOO DERVENTADERVENTADERVENTA			4404197640004	022002700000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000
338-390-22659300-62	0,00	14,15	5622006473849569	33839022659300624403181430003071217301022029
04.03.20 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ			4403181430003	0220028000000000000000011
				712173 01/02/20 29/02/20 0000000 028 0000000011
554-004-00100128-56	0,00	14,09	5622006473835650	55400400100128564404240080000071217301012031
04.03.20 ARCADIA COMPANY DOOVIDOVDANSKA G-8 Gradiska			4404240080000	0120008000000000000000000
				712173 01/01/20 31/01/20 0000000 008 0000000000
555-600-00312010-29	0,00	14,07	5622006473853262	55560000312010294200781540009071217301022029
04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	0220088000000099999999999
				712173 01/02/20 29/02/20 0000000 088 9999999999
161-045-00715700-32	0,00	14,06	5622006473820484	16104500715700324403642420005071217301022029
04.03.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005				0220056000000000000000000
				712173 01/02/20 29/02/20 0000000 056 0000000000
551-790-22204066-04	0,00	13,99	5622006473865118	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0220085000000099999999999
				712173 01/02/20 29/02/20 0000000 085 9999999999
161-060-00003900-18	0,00	13,92	5622006473847931	16106000003900184600045280049071217301012031
04.03.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				0120005000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
338-900-22024800-70	0,00	13,77	5622006473834067	33890022024800700000000000000071217301022029
04.03.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			0000000000000	0220074000000000000022020
				712173 01/02/20 29/02/20 0000000 074 0000022020
338-900-22013206-29	0,00	13,76	5622006473849091	33890022013206294200057260002071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				0220107000000099999999999
				712173 01/02/20 29/02/20 0000000 107 9999999999
555-600-00312010-29	0,00	13,72	5622006473853223	55560000312010294201077230009071217301022029
04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	0220094000000099999999999
				712173 01/02/20 29/02/20 0000000 094 9999999999
562-100-80004750-85	0,00	13,65	5622006473842201/0	SOLID
04.03.20 PUTNIK- JAKOVLJEVIC RENATA SP, B LUKA MISIN HAN I4502541940006				712173 01/06/19 31/12/19 0000000 002 0000000000
338-900-22013206-29	0,00	13,60	5622006473848406	33890022013206294403462520001071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0220102000000099999999999
				712173 01/02/20 29/02/20 0000000 102 9999999999
562-008-81467752-84	0,00	13,56	5622006473832184/0	TAKSA
04.03.20 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI4403777190000				712173 01/12/19 31/12/19 0000000 069 0000000000
551-790-22204066-04	0,00	13,50	5622006473865119	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0220097000000099999999999
				712173 01/02/20 29/02/20 0000000 097 9999999999
338-900-22013206-29	0,00	13,50	5622006473848584	33890022013206294402491500005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				0220089000000099999999999
				712173 01/02/20 29/02/20 0000000 089 9999999999
338-900-22013206-29	0,00	13,40	5622006473848390	33890022013206294200071920023071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				0220094000000099999999999
				712173 01/02/20 29/02/20 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000738-25 04.03.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	13,35	5622006473865407 4500798210006	57228600000738254500798210006071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-81134862-45 04.03.20 PZ KRAJINAMED P.O. BANJA LUKA	0,00	13,14	5622006473864977 4403598340007	Doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81045371-22 04.03.20 DM VUKOVIC DOO RIBNIK	0,00	13,00	5622006473847014 4403401650000	fond solidarnosti doprinos 712173 01/02/20 29/02/20 0000000 050 0000000000
562-011-00001707-73 04.03.20 DOO ZENIT SAMAC	0,00	12,97	5622006473839799 4400479300006	PLATA 2/20 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 013 0000000000
562-099-00014584-04 04.03.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	12,78	5622006473840750 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 20/2020 712173 01/01/20 31/01/20 0000000 067 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,73	5622006473865116 4200749650005	55179022204066044200749650005071217301022029 022000500000009068013078 712173 01/02/20 29/02/20 0000000 005 9068013078
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,62	5622006473865557 4200095780001	55179022204066044200095780001071217301022029 0220094000000099999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,55	5622006473865088 4201544380001	55179022204066044201544380001071217301022029 0220008000000099999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,52	5622006473853712 4200334950003	55560000312010294200334950003071217301022029 0220067000000099999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
161-045-00517400-31 04.03.20 TOP AGM DOO BANJA LUKA IVANA GORANA KOVACICA	0,00	12,51	5622006473863618 4402973670005	16104500517400314402973670005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11000856-81 04.03.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA	0,00	12,49	5622006473853016 4401216840002	56716211000856814401216840002071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,41	5622006473865173 4201544380001	55179022204066044201544380001071217301022029 0220113000000099999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,27	5622006473865623 4200749650005	55179022204066044200749650005071217301022029 022009400000009068013078 712173 01/02/20 29/02/20 0000000 094 9068013078
562-010-00004329-16 04.03.20 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5622006473817665 4401855420006	Doprinos za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 008 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,15	5622006473865096 4201544380001	55179022204066044201544380001071217301022029 0220041000000099999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,14	5622006473865656 4201544380001	55179022204066044201544380001071217301022029 0220015000000099999999999 712173 01/02/20 29/02/20 0000000 015 9999999999
562-099-81517172-43 04.03.20 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA	0,00	12,11	5622006473823543/0 4510949560000	POS DOPR ZA SOLI 712173 01/01/20 31/01/20 0000000 075 0000000000
554-001-00005476-46 04.03.20 3D PUTNIK DOORACANSKA 16 BIJELJINA	0,00	12,06	5622006473865870 4404380680007	55400100005476464404380680007071217301012030 06200050000000000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-81208452-43	0,00	12,00	5622006473857511/0	solidarnost
04.03.20			PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-00000393-38	0,00	11,98	5622006473860082/5693	DOP ZA SOLIDARNOST
04.03.20			LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4400470770000	712173 01/02/20 29/02/20 0000000 034 0000000000
338-900-22013206-29	0,00	11,94	5622006473849509	33890022013206294200872000007071217301022029
04.03.20			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
338-900-22013206-29	0,00	11,89	5622006473849546	33890022013206294200539410001071217301022029
04.03.20			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	022002800000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
555-600-00312010-29	0,00	11,83	5622006473853717	55560000312010294200334950003071217301022029
04.03.20			RACUN ZA PLATE BUDZETSKIH KORISNIKA	4200334950003 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
567-162-11000307-79	0,00	11,82	5622006473835993	56716211000307794401536240003071217301022029
04.03.20			GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-300-00406636-26	0,00	11,79	5622006473836178	55530000406636264400190490001071217301022029
04.03.20			OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	022006600000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
338-900-22020216-48	0,00	11,75	5622006473819841	33890022020216484200701960053071217301022029
04.03.20			DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
551-790-22204066-04	0,00	11,75	5622006473865622	55179022204066044201544380001071217301022029
04.03.20			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	022006700000009999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
338-900-22013206-29	0,00	11,74	5622006473849075	33890022013206294200539410001071217301022029
04.03.20			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	022002700000009999999999 712173 01/02/20 29/02/20 0000000 027 9999999999
338-900-22013206-29	0,00	11,62	5622006473848224	33890022013206294403462520001071217301022029
04.03.20			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	022009100000009999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
338-900-22013206-29	0,00	11,47	5622006473848308	33890022013206294200872000007071217301022029
04.03.20			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	022010300000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
338-900-22013206-29	0,00	11,38	5622006473849038	33890022013206294403462520001071217301022029
04.03.20			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	022011600000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
555-600-00312010-29	0,00	11,37	5622006473853225	55560000312010294200781540009071217301022029
04.03.20			RACUN ZA PLATE BUDZETSKIH KORISNIKA	4200781540009 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04	0,00	11,29	5622006473865161	55179022204066044201544380001071217301022029
04.03.20			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
567-253-11000003-24	0,00	11,11	5622006473852673	56725311000003244402102450006071217301022029
04.03.20			VISEKRUNA M DOO TRNTRNTRN	4402102450006 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
552-030-00024176-76	0,00	11,03	5622006473852019	55203000024176764403193440004071217301022029
04.03.20			DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	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 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,01	5622006473849089	33890022013206294200145980007071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-100-80000287-88 04.03.20 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622006473842136	poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00004735-13 04.03.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440 4402068840002	0,00	10,94	5622006473815880/0	sol fond 712173 01/02/20 29/02/20 0000000 027 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622006473848387	33890022013206294200754810002071217301022029 022002000000099999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,75	5622006473865506	55179022204066044201544380001071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-085-00081800-27 04.03.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	10,53	5622006473820290	16108500081800274500817960003071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,52	5622006473865158	55179022204066044201544380001071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
554-001-00002071-76 04.03.20 Vesna trBijeljina	0,00	10,40	5622006473852602	55400100002071764501058060007071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-162-11000835-47 04.03.20 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA 4400841850001	0,00	10,13	5622006473835809	56716211000835474400841850001071217301022029 022002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81401361-22 04.03.20 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	10,08	5622006473867588	upl.dop.za fond solidarnosti 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,05	5622006473848483	33890022013206294200803700005071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,03	5622006473848231	33890022013206294227631130002071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-099-80311963-92 04.03.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005	0,00	10,00	5622006473813952/0	dop na lp 712173 01/02/20 29/02/20 0000000 053 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,96	5622006473865498	55179022204066044201544380001071217301022029 022010900000009999999999 712173 01/02/20 29/02/20 0000000 109 9999999999
572-266-00004450-54 04.03.20 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor 4403919750008	0,00	9,93	5622006473865356	57226600004450544403919750008071217301061929 022007400000000000000000 712173 01/06/19 29/02/20 0000000 074 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,82	5622006473865821	55179022204066044201544380001071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5622006473865168	55179022204066044200095780001071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81373417-46	0,00	9,73	5622006473826422	SREDSTVA SOLIDARNOSTI.
04.03.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/02/20 29/02/20 0000000 056 0000000000
555-600-00312010-29	0,00	9,73	5622006473853261	55560000312010294200950590002071217301012031
04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	012000500000009999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
555-600-00312010-29	0,00	9,71	5622006473852639	55560000312010294200950590002071217301012031
04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
199-563-00399623-35	0,00	9,69	5622006473849383	19956300399623354509901840002071217301121931
04.03.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV			4509901840002	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	9,69	5622006473853829	55560000312010294200950590002071217301012031
04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	012011300000009999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
338-900-22013206-29	0,00	9,67	5622006473848565	33890022013206294201442540004071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
194-106-02908031-35	0,00	9,56	5622006473848873	19410602908031354401164510009071217301022029
04.03.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA			4401164510009	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29	0,00	9,52	5622006473848222	33890022013206294403462520001071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	022008000000009999999999 712173 01/02/20 29/02/20 0000000 080 9999999999
551-790-22204066-04	0,00	9,34	5622006473865114	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	022004100000009999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
338-900-22013206-29	0,00	9,25	5622006473849543	33890022013206294200936090005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	022006900000009999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
194-106-66138001-27	0,00	9,19	5622006473863211	19410666138001274403362650005071217301022029
04.03.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS			4403362650005	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29	0,00	9,18	5622006473849486	33890022013206294403462520001071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	022004100000009999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
338-900-22013206-29	0,00	9,16	5622006473849113	33890022013206294402491500005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402491500005	022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-005-80300237-09	0,00	9,15	5622006473838692	UPLATA DOPRINOSA ZA SOLIDARNOST
04.03.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO			4506087940000	712173 01/02/20 29/02/20 0000000 027 0000000000
551-790-22204066-04	0,00	9,14	5622006473865716	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-80741116-12	0,00	9,10	5622006473844612/0	dop sol zalij uinost02/20
04.03.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/02/20 29/02/20 0000000 078 0000000000
555-600-00312010-29	0,00	9,09	5622006473852896	55560000312010294200862970008071217301022029
04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	022008800000009999999999 712173 01/02/20 29/02/20 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				
567-651-11000129-29 04.03.20 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M 4404481100001	0,00	9,07	5622006473866527	56765111000129294404481100001071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,06	5622006473865031	55179022204066044201544380001071217301022029 02200890000000009999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622006473853229 4200334950003	55560000312010294200334950003071217301022029 02200890000000009999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-009-81243324-42 04.03.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	9,00	5622006473825746/0	solidarnost 02-05/2020 712173 01/02/20 31/05/20 0000000 119 0000000000
555-300-00406636-26 04.03.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	8,93	5622006473836345	55530000406636264400190490001071217301022028 02200660000000000000000000000000 712173 01/02/20 28/02/20 0000000 066 0000000000
562-005-81514390-94 04.03.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	8,87	5622006473832064/0 4404417270009	sol fond 712173 01/02/20 29/02/20 0000000 027 0000000000
562-011-00000061-64 04.03.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	8,85	5622006473832819/0	dop radnika 712173 01/02/20 29/02/20 0000000 064 0000000000
562-007-00000025-77 04.03.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	8,79	5622006473837297/0	dop za solidarnost 712173 01/02/20 29/02/20 0000000 074 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,75	5622006473849494	33890022013206294402491500005071217301022029 02200880000000009999999999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,73	5622006473865090	55179022204066044201544380001071217301022029 02200930000000009999999999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
562-099-80904839-56 04.03.20 SV COMPANY DOO LAKTASI	0,00	8,61	5622006473806644 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 02/20 712173 01/02/20 29/02/20 0000000 056 0000000
562-002-81304401-96 04.03.20 AC PEJASINOVIC DOO PRNJA VOR	0,00	8,52	5622006473857349 4403956950009	Doprinos za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
551-470-22303633-29 04.03.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	8,52	5622006473851970	55147022303633294510766990005071217301022029 02200800000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,46	5622006473848497	33890022013206294200936090005071217301022029 02200270000000009999999999999999 712173 01/02/20 29/02/20 0000000 027 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,44	5622006473865651	55179022204066044201544380001071217301022029 02200610000000009999999999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
562-010-00002097-19 04.03.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	8,44	5622006473862624/0	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
161-000-01718700-43 04.03.20 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI4510145960005	0,00	8,43	5622006473820616	16100001718700434510145960005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622006473853370 4201077230009	55560000312010294201077230009071217301022029 02200850000000009999999999999999 712173 01/02/20 29/02/20 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				
562-006-00002802-40	0,00	8,37	5622006473838096/0	02/20 DOPRINOSI SOLIDARNOST
04.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403721560009	712173 01/02/20 29/02/20 0000000 046 0000000000
562-011-00000004-41	0,00	8,35	5622006473817726	JAVNI PRIHODI RS
04.03.20 JEDINSTVENI RACUN TREZO			4403609050006	712173 01/02/20 29/02/20 0000000 066 0000000000
552-006-15099313-54	0,00	8,33	5622006473819366	55200615099313544403328980004071217301022029
04.03.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV			4403328980004	02200690000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
338-900-22013206-29	0,00	8,30	5622006473848678	33890022013206294200782430002071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	02200850000000999999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04	0,00	8,25	5622006473865110	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	02200880000000999999999999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
338-410-22352379-91	0,00	8,24	5622006473863691	33841022352379914403235970009071217301022029
04.03.20 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB			4403235970009	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000001
551-790-22204066-04	0,00	8,22	5622006473865095	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	02200800000000999999999999999999 712173 01/02/20 29/02/20 0000000 080 9999999999
551-720-22026904-62	0,00	8,22	5622006473821781	55172022026904624403163960003071217301022029
04.03.20 MODENT I ZDRAVSTVENA USTANOVA I KRAJISKOG KOF			4403163960003	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000001-06	0,00	8,06	5622006473824610	SOLIDAR
04.03.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80237373-83	0,00	8,00	5622006473809039	solidarnost
04.03.20 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000896-67	0,00	8,00	5622006473866730	56724111000896674404085680003071217301012031
04.03.20 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B			4404085680003	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29	0,00	7,96	5622006473849525	33890022013206294200936090005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02200530000000999999999999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
551-470-22065329-51	0,00	7,96	5622006473851477	55147022065329514507865520001071217301022029
04.03.20 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR			4507865520001	02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29	0,00	7,95	5622006473849496	33890022013206294200936090005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02200750000000999999999999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
567-323-25000204-95	0,00	7,92	5622006473853398	56732325000204954502972170003071217301022028
04.03.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-010-00004730-74	0,00	7,92	5622006473867254/0	sol
04.03.20 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB			784004402276440000	712173 04/03/20 04/03/20 0000000 008 0000000000
572-226-00000127-45	0,00	7,92	5622006473865306	57222600000127454500564810000071217301022029
04.03.20 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI			4500564810000	02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.647,66	0,00	17.722,18	714.369,84	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,24	5622006473848484	33890022013206294200803700005071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5622006473849523	33890022013206294200782430002071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-099-80296402-21 04.03.20 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADETI(4504173870003	0,00	7,20	5622006473846779	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/12/19 31/01/20 0000000 056 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,13	5622006473853706 4200334950003	55560000312010294200334950003071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
161-045-00600200-48 04.03.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	7,10	5622006473833053	16104500600200484401713390002071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-80958293-80 04.03.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622006473837755 4403257430008	solidarnost vza februar 712173 01/02/20 29/02/20 0000000 015 0000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,08	5622006473852641 4200862970008	55560000312010294200862970008071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,03	5622006473849515	33890022013206294200782430002071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,98	5622006473848236	33890022013206294200872000007071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,93	5622006473853164 4200950590002	55560000312010294200950590002071217301012031 0120078000000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
551-307-11250707-69 04.03.20 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	6,91	5622006473865006	55130711250707694402558930000071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00007087-88 04.03.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	6,91	5622006473840404/0	DOP ZA SOLIDARNOST 2/2020 712173 01/02/20 29/02/20 0000000 067 0000000000
562-003-81441492-54 04.03.20 DS-AGRO DOO BIJELJINA	0,00	6,87	5622006473844248 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,87	5622006473848491	33890022013206294200936090005071217301022029 0220064000000009999999999 712173 01/02/20 29/02/20 0000000 064 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,83	5622006473848294	33890022013206294403462520001071217301022029 0220061000000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
555-300-00375246-09 04.03.20 TOP INZENJERING DOO DERVENTA	0,00	6,81	5622006473853762 4404279610006	55530000375246094404279610006071217301022029 0220027000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-011-81446578-21 04.03.20 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI(4400487150005	0,00	6,68	5622006473846452/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
696.647,66	0,00	17.722,18		714.369,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,68	5622006473848093 I4403462520001	33890022013206294403462520001071217301022029 022002700000009999999999 712173 01/02/20 29/02/20 0000000 027 9999999999
554-002-00000644-40 04.03.20 DOO XDGTmova	0,00	6,67	5622006473866120 4402689950006	55400200000644404402689950006071217301022029 022010900000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,66	5622006473848223 I4403462520001	33890022013206294403462520001071217301022029 022009700000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-099-81450814-73 04.03.20 SINIKOM DOO LAKTASI	0,00	6,59	5622006473846197 4404273760006	Sredstva solidarnosti za FEBRUAR 2020 712173 01/02/20 29/02/20 0000000 056 0000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,57	5622006473849533 I4200071920023	33890022013206294200071920023071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,51	5622006473865109 SA14201544380001	55179022204066044201544380001071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
161-000-01967400-67 04.03.20 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PAŠA 4510598080006	0,00	6,50	5622006473819859 4510598080006	16100001967400674510598080006071217301022030 062002800000000000000000 712173 01/02/20 30/06/20 0000000 028 0000000000
555-400-00458688-87 04.03.20 POPRAVI.NET DOO ZVORNIK	0,00	6,50	5622006473821969 4404496800000	55540000458688874404496800000071217301022030 062011900000000000000000 712173 01/02/20 30/06/20 0000000 119 0000000000
555-300-00309984-49 04.03.20 ZITO DOO MODRICA	0,00	6,50	5622006473836167 4404109530008	55530000309984494404109530008071217301022029 022006400000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-005-80981815-35 04.03.20 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400(4403304880009	0,00	6,48	5622006473827696/0 4403304880009	SOLID 2/20 712173 01/02/20 29/02/20 0000000 028 0000000000
161-000-02011800-48 04.03.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	6,38	5622006473848267 I64404310390001	16100002011800484404310390001071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-81113452-57 04.03.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,31	5622006473835127/0 C 4503317680003	solidarnost 712173 04/03/20 04/03/20 0000000 095 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622006473852790 4200334950003	55560000312010294200334950003071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,19	5622006473848577 I4402491500005	33890022013206294402491500005071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,15	5622006473865573 SA14227521460007	55179022204066044227521460007071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,08	5622006473849081 I4200936090005	33890022013206294200936090005071217301022029 022002500000009999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622006473852792 4200950590002	55560000312010294200950590002071217301012031 012010700000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 50

na dan: 04.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00070900-32 04.03.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,99	5622006473833572	1610000070900324200552600057071217301022029 02200020000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
562-099-81121226-19 04.03.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,97	5622006473844887/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
194-146-01189071-84 04.03.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	5,92	5622006473848907	19414601189071844508804510000071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000322-73 04.03.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	5,89	5622006473853491	56724125000322734508011280003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22032540-32 04.03.20 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L 4403244020005	0,00	5,84	5622006473852402	55172022032540324403244020005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,84	5622006473848578	33890022013206294200872000007071217301022029 0220006000000099999999999 712173 01/02/20 29/02/20 0000000 006 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,83	5622006473865193	55179022204066044200071920031071217301022029 0220078000000099999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622006473848655	33890022013206294403462520001071217301022029 0220069000000099999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
562-099-80878781-48 04.03.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004	0,00	5,77	5622006473823041/0	DOPR SOLID ZA 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
555-002-00154272-85 04.03.20 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,77	5622006473822464	55500200154272854401456720004071217301022029 02200850000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622006473849039	33890022013206294403462520001071217301022029 0220006000000099999999999 712173 01/02/20 29/02/20 0000000 006 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622006473849518	33890022013206294200803700005071217301022029 0220085000000099999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,74	5622006473865619	55179022204066044201544380001071217301022029 0220074000000099999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
567-343-25000318-34 04.03.20 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001	0,00	5,74	5622006473822382	56734325000318344508347940001071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,74	5622006473865618	55179022204066044201544380001071217301022029 0220013000000099999999999 712173 01/02/20 29/02/20 0000000 013 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5622006473849426	33890022013206294200872000007071217301022029 0220107000000099999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
154-360-20010636-67 04.03.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,71	5622006473848540	15436020010636674209159190049071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 04.03.2020

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00669800-89 04.03.20 MAROK DOO BANJA LUKAMLADEN STOJANOVICA	0,00	5,69	5622006473833250 117A 4403500550009	16104500669800894403500550009071217301041931 01200020000000000000000000 712173 01/04/19 31/01/20 0000000 002 0000000000
562-099-80774537-52 04.03.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	5,66	5622006473832694/5666 4507289430000	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00002974-08 04.03.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,65	5622006473842035/0 B45037405000003	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622006473848503 I4200936090005	33890022013206294200936090005071217301022029 022009900000009999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,62	5622006473848408 I4403462520001	33890022013206294403462520001071217301022029 022000700000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,60	5622006473865137 A14201544380001	55179022204066044201544380001071217301022029 022010900000009999999999 712173 01/02/20 29/02/20 0000000 109 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,54	5622006473865085 A14200749650005	55179022204066044200749650005071217301022029 022011900000009068013078 712173 01/02/20 29/02/20 0000000 119 9068013078
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622006473853090 4200950590002	55560000312010294200950590002071217301012031 012002800000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,43	5622006473865582 A14200749650005	55179022204066044200749650005071217301022029 022003100000009068013078 712173 01/02/20 29/02/20 0000000 031 9068013078
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,43	5622006473865089 A14201544380001	55179022204066044201544380001071217301022029 022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
161-000-02179100-26 04.03.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	5,35	5622006473863529 A4510865460000	16100002179100264510865460000071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-100-80000417-86 04.03.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA	0,00	5,35	5622006473862935/0 I4502340370007	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00451917-83 04.03.20 PRYM GRUPA DOO	0,00	5,34	5622006473821904 4404491240006	55510000451917834404491240006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,34	5622006473848402 I4403462520001	33890022013206294403462520001071217301022029 022000100000009999999999 712173 01/02/20 29/02/20 0000000 001 9999999999
161-045-00512700-66 04.03.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	5,33	5622006473820384 478:4507185140000	16104500512700664507185140000071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-009-80583497-44 04.03.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	5,32	5622006473850970 I4506450700008	doprinos solidarnosti 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-00004380-61 04.03.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,31	5622006473858420 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/20 BOZO MARIC 712173 01/02/20 29/02/20 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				
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,30	5622006473865624	55179022204066044200749650005071217301022029 022008500000009068013078 712173 01/02/20 29/02/20 0000000 085 9068013078
562-099-00012387-96 04.03.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	5,28	5622006473869183	UPLATA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-81310247-65 04.03.20 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74\4403495450009	0,00	5,27	5622006473849667/0	POSEBNI DOP 2/2020 712173 01/02/20 29/02/20 0000000 028 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622006473853091 4200950590002	55560000312010294200950590002071217301012031 012000700000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
562-099-81412332-89 04.03.20 ZU APOTEKA ROSULJE BANJA LUKA	0,00	5,25	5622006473806400 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 02/20. 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80883663-49 04.03.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS\4403146790005	0,00	5,25	5622006473824095/0	SRED SOLI ZA 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,24	5622006473865525	55179022204066044201544380001071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,23	5622006473865757	55179022204066044201544380001071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
567-541-25000121-41 04.03.20 USLUZNA DJELATNOST DJEKIC SP DOBOJKNEZA MILOS.4508392570002	0,00	5,20	5622006473835758	56754125000121414508392570002071217301012030 042002800000000000000000 712173 01/01/20 30/04/20 0000000 028 0000000000
562-099-81507151-36 04.03.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA \4510893590008	0,00	5,20	5622006473836711/0	SR SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000
562-006-80783556-56 04.03.20 VATROGASNO DRUSTVO KALINOVIC UL PERA TUNGUZ.4403026200000	0,00	5,20	5622006473830008/0	UPLATA DOPRINOSA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 046 0000000000
562-003-81517890-71 04.03.20 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN\4510925460004	0,00	5,20	5622006473868100/0	solidarnost 712173 01/02/20 31/05/20 0000000 119 0000000000
562-001-00000360-45 04.03.20 DARKO STR BORAC BB ROGATICA,73220	0,00	5,20	5622006473807431 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ U INOSTR-2/20 712173 01/02/20 29/02/20 0000000 078 0000000000
551-720-22046946-76 04.03.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	5,14	5622006473851486	55172022046946764404451960006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,11	5622006473865516	55179022204066044201544380001071217301022029 022010300000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
161-045-00665700-70 04.03.20 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA\1354403479410005	0,00	5,06	5622006473847933	16104500665700704403479410005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-25000225-62 04.03.20 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC \4507928200002	0,00	5,05	5622006473836014	56765125000225624507928200002071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,02	5622006473848019	33890022013206294200936090005071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,00	5622006473848400	33890022013206294200308360001071217301022029 022010300000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
562-003-80923893-75 04.03.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008	0,00	5,00	5622006473813500/0	dop solid 712173 04/03/20 04/03/20 0000000 005 0000000000
552-000-17691341-75 04.03.20 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA 4510494380008	0,00	5,00	5622006473819524	55200017691341754510494380008071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
555-100-00248073-30 04.03.20 INTRAL TOURS DOO	0,00	5,00	5622006473821631 4403958810000	55510000248073304403958810000071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25001462-48 04.03.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007	0,00	5,00	5622006473865976	56724125001462484510911910007071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,97	5622006473865157	55179022204066044201544380001071217301022029 022011600000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622006473853369 4200862970008	55560000312010294200862970008071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
161-085-00000300-87 04.03.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,95	5622006473848696	16108500000300874400393500002071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,92	5622006473848099	33890022013206294403462520001071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
551-720-22035501-73 04.03.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	4,88	5622006473851482	55172022035501734403762910006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5622006473848225	33890022013206294403462520001071217301022029 022001300000009999999999 712173 01/02/20 29/02/20 0000000 013 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,79	5622006473865505	55179022204066044200071920031071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622006473848407	33890022013206294403462520001071217301022029 022005900000009999999999 712173 01/02/20 29/02/20 0000000 059 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622006473849531	33890022013206294403462520001071217301022029 022013500000009999999999 712173 01/02/20 29/02/20 0000000 135 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,69	5622006473865094	55179022204066044200749650005071217301022029 022008800000009068013078 712173 01/02/20 29/02/20 0000000 088 9068013078
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,69	5622006473865565	55179022204066044200749650005071217301022029 022003100000009068013078 712173 01/02/20 29/02/20 0000000 031 9068013078
562-099-00004380-61 04.03.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	4,63	5622006473858427	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/20 CERKETA SINISA 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				
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622006473853503 4200950590002	55560000312010294200950590002071217301012031 0120033000000099999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
572-226-00001694-97 04.03.20 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,61	5622006473851744 4509509210009	57222600001694974509509210009071217301022029 0220027000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5622006473853265 4200950590002	55560000312010294200950590002071217301012031 0120074000000099999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
562-100-80000732-14 04.03.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	4,58	5622006473834317/5666 4502351490004	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81530619-03 04.03.20 MARCELLO KAFE POSLASTICARNICA S.P. MILOS MUNJI	0,00	4,55	5622006473814577 4511043070001	POSEBAN DOPRINOS ZA SOLIDARNOST LIJECENJA DIJECE U INOSTRANSTVU 712173 01/02/20 29/02/20 0000000 074 0000000000
572-226-00003158-70 04.03.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	4,55	5622006473836419 4510954050001	57222600003158704510954050001071217301022029 0220027000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00006877-39 04.03.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	4,55	5622006473843909/0 79270 4401308450006	sredstva solidarnosti 712173 01/02/20 29/02/20 0000000 102 0000000000
551-790-22222581-40 04.03.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	4,55	5622006473835690 4404440920002	55179022222581404404440920002071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-463-25000166-42 04.03.20 SUR MOKA STOJAKOVIC LJUBISA SP PRNJAVORTRG	0,00	4,51	5622006473821729 4507035170008	56746325000166424507035170008071217301022029 0220075000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
554-008-00011283-33 04.03.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,51	5622006473822385 4403118070005	55400800011283334403118070005071217301022029 0220027000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,49	5622006473848559 I4200872000007	33890022013206294200872000007071217301022029 0220046000000099999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
562-099-80734438-69 04.03.20 INTEGROPROJEKT DOO B LUKA	0,00	4,48	5622006473826135 4402943500008	DOP. SOLID. ZA DJECU 2/2020 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,46	5622006473853711 4200334950003	55560000312010294200334950003071217301022029 0220085000000099999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,44	5622006473865709 SA14200749650005	55179022204066044200749650005071217301022029 022011600000009068013078 712173 01/02/20 29/02/20 0000000 116 9068013078
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,43	5622006473849067 I4200071920023	33890022013206294200071920023071217301022029 0220002000000099999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
199-563-00348932-12 04.03.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,42	5622006473849502 4404208780008	19956300348932124404208780008071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000599-34 04.03.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	4,39	5622006473852782 4400359400007	56734311000599344400359400007071217301022029 0220005000000000000000000 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				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,09	5622006473849046	33890022013206294200145980007071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,07	5622006473848015	33890022013206294200803700005071217301022029 022011900000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,06	5622006473848404	33890022013206294200754810002071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,06	5622006473848566	33890022013206294403462520001071217301022029 022009000000009999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,05	5622006473865643	55179022204066044201143040003071217301022029 022008800000009072028245 712173 01/02/20 29/02/20 0000000 088 9072028245
567-321-11000226-97 04.03.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,04	5622006473853488 4404255190006	56732111000226974404255190006071217301022029 022008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-100-00053745-44 04.03.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	4,02	5622006473821466	555100000537454444403186820004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80756325-77 04.03.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,02	5622006473838696	Sredstva solidarnosti 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81421109-92 04.03.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	4,00	5622006473824661/0	UPLATA 02-20 712173 04/03/20 04/03/20 0000000 027 0000000000
554-003-00000456-70 04.03.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	4,00	5622006473835217 4506619540005	55400300000456704506619540005071217301022029 022005900000009058010183 712173 01/02/20 29/02/20 0000000 059 9058010183
161-000-01530900-67 04.03.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	4,00	5622006473819631	16100001530900674509813710000071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-241-25000820-34 04.03.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	4,00	5622006473853062	56724125000820344509641240006071217304032004 032000200000000000000000 712173 04/03/20 04/03/20 0000000 002 0000000000
562-009-00000930-77 04.03.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,99	5622006473854415/0	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00017238-93 04.03.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	3,99	5622006473829695/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000097-96 04.03.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,96	5622006473853486 4402951860005	56732111000097964402951860005071217301022028 022008000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-007-81398754-32 04.03.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5622006473806182 4404176300009	Doprinos za solidarnost 02/2020 712173 01/02/20 29/02/20 0000000 074 0000000000
571-060-00000610-52 04.03.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	3,93	5622006473852238	57106000000610524404338480006071217301022029 022006700000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
696.647,66	0,00	17.722,18		714.369,84

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				
161-085-00061200-38 04.03.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,92	5622006473821047 4505949710008	16108500061200384505949710008071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-01294100-39 04.03.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,92	5622006473820939 14509329660006	16100001294100394509329660006071217301022029 02200050000000000000000002 712173 01/02/20 29/02/20 0000000 005 0000000002
562-007-81349377-44 04.03.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	3,91	5622006473844183/0 4510015160007	upl dop za solid 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01235500-75 04.03.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,91	5622006473821046 4509274400000	16100001235500754509274400000071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,91	5622006473848091 4200308360001	33890022013206294200308360001071217301022029 0220046000000099999999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
567-241-11001072-24 04.03.20 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,90	5622006473835582 4400900450004	56724111001072244400900450004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-206-00001679-55 04.03.20 JP BORIS POPADIC SPIVE ANDRICA 12 LAKTASHIVE ANDI	0,00	3,90	5622006473821963 4509938090003	57220600001679554509938090003071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
552-000-00006496-72 04.03.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA I	0,00	3,90	5622006473819222 12344400964420001	55200000006496724400964420001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-700-22064126-53 04.03.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	3,90	5622006473819424 4404035230007	55170022064126534404035230007071217301022031 12200690000000000000000000 712173 01/02/20 31/12/20 0000000 069 0000000000
562-009-81262234-57 04.03.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,88	5622006473868056/0 4509441740004	dopr solid 02/20 712173 01/02/20 29/02/20 0000000 119 0000000000
567-241-11000420-40 04.03.20 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	3,87	5622006473836061 4403342460005	56724111000420404403342460005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22033255-21 04.03.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622006473852599 4272194970085	55172022033255214272194970085071217301022029 02200020000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
562-011-00002866-88 04.03.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	3,85	5622006473845116/0 4400487150005	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 013 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,81	5622006473848575 4200308360001	33890022013206294200308360001071217301022029 0220091000000099999999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,81	5622006473865458 SA14201544380001	55179022204066044201544380001071217301022029 0220094000000099999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-011-00001686-39 04.03.20 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	3,77	5622006473842759/0 4403947700008	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
555-100-00474606-13 04.03.20 EXTRA NENA NOVKA OBRADOVIC S.P. PRIJEDOR	0,00	3,76	5622006473821623 4511316810003	55510000474606134511316810003071217304022029 02200740000000000000000000 712173 04/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.03.2020**

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,75	5622006473848661	33890022013206294200803700005071217301022029 0220075000000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,75	5622006473849037	33890022013206294200539410001071217301022029 0220067000000009999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,67	5622006473865107	55179022204066044201544380001071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
338-350-22000297-37 04.03.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001	0,00	3,67	5622006473863765	33835022000297374401160010001071217301012031 0120056000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
555-100-00379804-15 04.03.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007	0,00	3,66	5622006473821827	55510000379804154404285000007071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00000687-78 04.03.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	3,66	5622006473856586/0	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,65	5622006473849511	33890022013206294200308360001071217301022029 0220090000000009999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,61	5622006473849539	33890022013206294200936090005071217301022029 0220013000000009999999999 712173 01/02/20 29/02/20 0000000 013 9999999999
551-720-22033255-21 04.03.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5622006473852603	55172022033255214272194970115071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,57	5622006473848682	33890022013206294200936090005071217301022029 0220116000000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
567-241-25000501-21 04.03.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003	0,00	3,56	5622006473853647	56724125000501214507299660003071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003824-80 04.03.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,56	5622006473816431/0	FON SOLIDARNO 712173 01/02/20 29/02/20 0000000 053 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622006473849093	33890022013206294200803700005071217301022029 0220046000000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5622006473849106	33890022013206294200936090005071217301022029 0220033000000009999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5622006473849052	33890022013206294200936090005071217301022029 0220113000000009999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,52	5622006473849053	33890022013206294403462520001071217301022029 0220095000000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5622006473848396	33890022013206294201442540004071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 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			
562-010-00000687-78	0,00	3,51	5622006473856558/0	solidarnost
04.03.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO			4401029220009	712173 01/02/20 29/02/20 0000000 008 0000000000
551-790-22204066-04	0,00	3,51	5622006473865715	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	022011900000009999999999
				712173 01/02/20 29/02/20 0000000 119 9999999999
338-900-22013206-29	0,00	3,50	5622006473848683	33890022013206294200936090005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022013800000009999999999
				712173 01/02/20 29/02/20 0000000 138 9999999999
338-900-22013206-29	0,00	3,49	5622006473849068	33890022013206294200803700005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022006000000009999999999
				712173 01/02/20 29/02/20 0000000 006 9999999999
567-321-11000178-47	0,00	3,49	5622006473822414	56732111000178474404071540004071217301022029
04.03.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004				022008000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
567-483-11000204-82	0,00	3,46	5622006473821632	56748311000204824404106600005071217301022029
04.03.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	022008800000000102290220
				712173 01/02/20 29/02/20 0000000 088 0102290220
338-900-22013206-29	0,00	3,46	5622006473849544	33890022013206294200071920023071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	022008800000009999999999
				712173 01/02/20 29/02/20 0000000 088 9999999999
338-900-22013206-29	0,00	3,46	5622006473849092	33890022013206294200803700005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022009100000009999999999
				712173 01/02/20 29/02/20 0000000 091 9999999999
555-600-00312010-29	0,00	3,46	5622006473852959	55560000312010294200781540009071217301022029
04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	022000500000009999999999
				712173 01/02/20 29/02/20 0000000 005 9999999999
551-790-22204066-04	0,00	3,44	5622006473865521	55179022204066044227521460007071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227521460007	022010000000009999999999
				712173 01/02/20 29/02/20 0000000 100 9999999999
338-900-22013206-29	0,00	3,43	5622006473849542	33890022013206294227631130002071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	022006100000009999999999
				712173 01/02/20 29/02/20 0000000 061 9999999999
338-900-22013206-29	0,00	3,43	5622006473849480	33890022013206294403462520001071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022011300000009999999999
				712173 01/02/20 29/02/20 0000000 113 9999999999
338-900-22013206-29	0,00	3,41	5622006473849530	33890022013206294403462520001071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022010000000009999999999
				712173 01/02/20 29/02/20 0000000 100 9999999999
161-000-01143400-22	0,00	3,39	5622006473848420	16100001143400224403723180009071217301101931
04.03.20 SPORTING AFKARADJORDJEVA BBTESLIC			4403723180009	121910300000000000000000
				712173 01/10/19 31/12/19 0000000 103 0000000000
338-900-22013206-29	0,00	3,38	5622006473849528	33890022013206294403462520001071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022002300000009999999999
				712173 01/02/20 29/02/20 0000000 023 9999999999
551-790-22204066-04	0,00	3,38	5622006473865460	55179022204066044201544380001071217301022029
04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	022000200000009999999999
				712173 01/02/20 29/02/20 0000000 002 9999999999
338-900-22013206-29	0,00	3,35	5622006473849534	33890022013206294200936090005071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022009300000009999999999
				712173 01/02/20 29/02/20 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,34	5622006473848409	33890022013206294403462520001071217301022029 0220053000000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622006473849522	33890022013206294200754810002071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-011-00002859-12 04.03.20 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,29	5622006473842662	Poseban doptinos za solidarnost plata (02/20) 712173 01/12/19 31/12/19 0000000 013 0000000000
567-241-25000763-11 04.03.20 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABA14509405780008	0,00	3,27	5622006473852868	56724125000763114509405780008071217304032004 032000200000000000000000 712173 04/03/20 04/03/20 0000000 002 0000000000
562-010-00004337-89 04.03.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,25	5622006473866961/0	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
572-266-00007682-58 04.03.20 SMOKVICA RADENKO KNEZEVIC SP PRIJEDOR, BRANISL4511186000004	0,00	3,25	5622006473852065	57226600007682584511186000004071217304032004 032007400000000000000000 712173 04/03/20 04/03/20 0000000 074 0000000000
555-006-00065811-74 04.03.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5622006473822121	55500600065811744504270640004071217301022029 022011600000000000000000 712173 01/02/20 29/02/20 0000000 116 0000000000
161-000-02190900-31 04.03.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK V4404431180004	0,00	3,21	5622006473821166	16100002190900314404431180004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002637-52 04.03.20 LILI - N DOO , LAKTASI	0,00	3,20	5622006473846196	solidarnost 712173 01/02/20 29/02/20 0000000 056 0
562-099-00017308-77 04.03.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	3,13	5622006473839019/0	solid 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00014668-43 04.03.20 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,13	5622006473807440	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,12	5622006473865080	55179022204066044227521460007071217301022029 0220107000000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622006473849044	33890022013206294200145980007071217301022029 0220103000000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622006473848405	33890022013206294403462520001071217301022029 0220025000000009999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622006473848656	33890022013206294403462520001071217301022029 0220103000000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,02	5622006473865726	55179022204066044200071920031071217301022029 0220031000000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
551-490-22088603-59 04.03.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009	0,00	3,01	5622006473819243	55149022088603594507505150009071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

696.647,66

Ukupno duguje

0,00

Ukupno potrazuje

17.722,18

Stanje racuna

714.369,84



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622006473849520	33890022013206294201442540004071217301022029 022008000000009999999999 712173 01/02/20 29/02/20 0000000 080 9999999999
567-241-11001009-19 04.03.20 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	3,00	5622006473853068	56724111001009194404164390002071217304032004 03200020000000000000000000 712173 04/03/20 04/03/20 0000000 002 0000000000
555-100-00321860-23 04.03.20 USLUGE TQM ESMA NUKIC SP BANJA LUKA	0,00	3,00	5622006473836369 4510208550007	55510000321860234510208550007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00006945-38 04.03.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1F4510888910002	0,00	3,00	5622006473865259	57226600006945384510888910002071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01166100-16 04.03.20 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001	0,00	3,00	5622006473820947	16100001166100164508203600001071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,98	5622006473865113	55179022204066044201143040003071217301022029 0220089000000009072028245 712173 01/02/20 29/02/20 0000000 089 9072028245
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,98	5622006473849516	33890022013206294201442540004071217301022029 02200880000000099999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622006473865776	55179022204066044201544380001071217301022029 02200850000000099999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622006473852897 4200950590002	55560000312010294200950590002071217301012031 01201000000000999999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,97	5622006473865459	55179022204066044201544380001071217301022029 02200070000000099999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
555-001-08553383-06 04.03.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	2,96	5622006473852739	55500108553383064403470380006071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622006473865587	55179022204066044201544380001071217301022029 02200410000000099999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
562-110-80026512-75 04.03.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	2,93	5622006473867472/0	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622006473865705	55179022204066044201544380001071217301022029 02200250000000099999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622006473865174	55179022204066044201544380001071217301022029 02200850000000099999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622006473865758	55179022204066044201544380001071217301022029 02200910000000099999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622006473865176	55179022204066044201544380001071217301022029 02200050000000099999999999 712173 01/02/20 29/02/20 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	2,91	5622006473865117	55179022204066044200095780001071217301022029 0220107000000009999999999
				712173 01/02/20 29/02/20 0000000 107 9999999999
562-006-80335102-28 04.03.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	2,91	5622006473830779/0	SOLIDARNOST
				712173 01/02/20 29/02/20 0000000 046 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,91	5622006473865192	55179022204066044200071920031071217301022029 0220085000000009999999999
				712173 01/02/20 29/02/20 0000000 085 9999999999
562-007-81399713-65 04.03.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	2,91	5622006473838606/0	UPL DOP ZA SOLID 02/20
				712173 01/02/20 29/02/20 0000000 074 0
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,90	5622006473865625	55179022204066044201544380001071217301022029 0220138000000009999999999
				712173 01/02/20 29/02/20 0000000 138 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,89	5622006473865136	55179022204066044200749650005071217301022029 0220028000000009068013078
				712173 01/02/20 29/02/20 0000000 028 9068013078
562-099-00002766-53 04.03.20 OPSTINA CELINAC	0,00	2,87	5622006473838285	JAVNI PRIHODI RS
			4401307130008	712173 01/02/20 29/02/20 0000000 025 9023009849
567-651-25000169-36 04.03.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	2,86	5622006473853024	56765125000169364509942870005071217301022028 0220064000000000000000000
				712173 01/02/20 28/02/20 0000000 064 0000000000
554-012-00000341-71 04.03.20 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	2,84	5622006473835635	55401200000341714510812930004071217301022031 0320119000000000000000000
			4510812930004	712173 01/02/20 31/03/20 0000000 119 0000000000
567-241-25000378-02 04.03.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	2,84	5622006473821635	56724125000378024508273990001071217301022029 0220056000000000000000000
				712173 01/02/20 29/02/20 0000000 056 0000000000
567-343-25000684-03 04.03.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	2,80	5622006473866623	56734325000684034510727820003071217301032031 0320005000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
161-000-02336900-83 04.03.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	2,80	5622006473820272	16100002336900834404554690007071217301022029 0220002000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
551-470-22065837-79 04.03.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI 4403349710007	0,00	2,80	5622006473851674	55147022065837794403349710007071217301022029 0220008000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-80671334-37 04.03.20 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,77	5622006473859454	FOND SOLIDARNOSTI 12/19
			4506786100009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-80920356-15 04.03.20 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	2,77	5622006473835115/0	sol fond
				712173 01/02/20 29/02/20 0000000 027 0000000000
555-100-00449074-76 04.03.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,77	5622006473821262	55510000449074764511143020001071217301022029 0220075000000000000000000
			4511143020001	712173 01/02/20 29/02/20 0000000 075 0000000000
132-180-20020102-25 04.03.20 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN4400094180000	0,00	2,75	5622006473834161	13218020020102254400094180000071217301022029 0220028000000000000000000
				712173 01/02/20 29/02/20 0000000 028 0000000000
562-009-00002104-47 04.03.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	2,73	5622006473862951/0	dopr za liječenje 02/20
				712173 01/03/20 31/03/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17870009-93 04.03.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622006473851854 4510595900002	55200017870009934510595900002071217301022029 02201190000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00005745-40 04.03.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,72	5622006473824648 4503870380000	ZA LIJECENJE DJECE 2/20 712173 01/02/20 29/02/20 0000000 053 0000000000
552-000-18324741-08 04.03.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	2,72	5622006473865279 E4510773930000	55200018324741084510773930000071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
567-353-25016816-05 04.03.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	2,72	5622006473853723 M4503371970009	56735325016816054503371970009071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
552-000-16387037-07 04.03.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,71	5622006473819365 BI4509507270004	55200016387037074509507270004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-11000118-59 04.03.20 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	2,71	5622006473835960 4403368000002	56746311000118594403368000002071217301022029 02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-463-25000399-22 04.03.20 FORTE SANJIN VASIC SP PRNJAVORP5RNJAVORP5RNJAV	0,00	2,71	5622006473852762 4511295120001	56746325000399224511295120001071217301022028 02200750000000000000000000 712173 01/02/20 28/02/20 0000000 075 0000000000
554-007-00011625-26 04.03.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622006473835729 4404078470001	55400700011625264404078470001071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
551-460-22140106-86 04.03.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D14506105940004	0,00	2,69	5622006473852605 D14506105940004	55146022140106864506105940004071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-010-00004603-67 04.03.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA	0,00	2,67	5622006473845504/0 4505075130006	solidarnost 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-81210266-37 04.03.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622006473832554/0 4509177200004	2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81266730-03 04.03.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,65	5622006473856285/0 4509486680002	solidarnost 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-00012816-70 04.03.20 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	2,65	5622006473825094 34401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00003996-24 04.03.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA	0,00	2,64	5622006473865872 4507373140009	55400100003996244507373140009071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-81573803-44 04.03.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 74511300490009	0,00	2,64	5622006473824252/0 4511300490009	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,63	5622006473865822 SA14201544380001	55179022204066044201544380001071217301022029 02200530000000999999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
199-562-00204332-77 04.03.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 14508716060002	0,00	2,63	5622006473863942 14508716060002	19956200204332774508716060002071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
696.647,66	0,00	17.722,18		714.369,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622006473865654	55179022204066044201544380001071217301022029 0220055000000009999999999 712173 01/02/20 29/02/20 0000000 055 9999999999
562-099-81429788-04 04.03.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	2,62	5622006473838486/0	SR SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-81136695-75 04.03.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006	0,00	2,62	5622006473828370/0	sol 712173 01/02/20 28/02/20 0000000 025 0000000000
567-363-25000159-16 04.03.20 UR KNEZEVIC PRIJEDOR VL.S.P. KNEZEVIC ALEKSANDA 4507702650005	0,00	2,62	5622006473866535	56736325000159164507702650005071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81291620-27 04.03.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,62	5622006473826282/0	DOP.SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00223900-62 04.03.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,61	5622006473849012	16104500223900624505057660006071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	2,61	5622006473865032	55179022204066044200071920031071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
555-100-00464069-02 04.03.20 LITTERA DOO BANJA LUKA	0,00	2,61	5622006473835519	55510000464069024404524510004071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00317783-32 04.03.20 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,61	5622006473821640	55510000317783324510194660009071217301022029 0220075000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00000001-06 04.03.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622006473824611	SOLID 712173 01/02/20 29/02/20 0000000 008 0000000000
572-216-00002018-03 04.03.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD:4507596440004	0,00	2,60	5622006473822060	57221600002018034507596440004071217301022028 0220008000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
551-008-00006973-10 04.03.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	2,60	5622006473821786	55100800006973104503517260009071217301022029 0220025000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-003-00003366-47 04.03.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	2,60	5622006473862103/0	DOP SOLID 712173 04/03/20 04/03/20 0000000 005 0000000000
161-000-01850700-94 04.03.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,60	5622006473849016	16100001850700944510409530004071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81347498-09 04.03.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009	0,00	2,60	5622006473823968/0	fond solid 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-25000372-66 04.03.20 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP 14509453590008	0,00	2,60	5622006473866833	56734325000372664509453590008071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
572-226-00002228-47 04.03.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	2,60	5622006473852479	57222600002228474404096960008071217301012031 0120027000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-010-00002070-03 04.03.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,60	5622006473813794/5634	SOLIDARNOST 712173 01/01/20 30/06/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622006473865626	55179022204066044201544380001071217301022029 0220050000000009999999999 712173 01/02/20 29/02/20 0000000 050 9999999999
562-005-81154954-53 04.03.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	2,60	5622006473841023/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 028 0000000000
562-010-81384500-64 04.03.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA510215920006	0,00	2,60	5622006473868007/0	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
567-323-11000107-65 04.03.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS14402832340001	0,00	2,60	5622006473835371	56732311000107654402832340001071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00003983-88 04.03.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	2,60	5622006473842684/0	DOPR SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 053 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622006473865148	55179022204066044201544380001071217301022029 0220100000000000000000000 712173 01/02/20 29/02/20 0000000 100 9999999999
554-001-00005361-03 04.03.20 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	2,60	5622006473822498 4509403650000	55400100005361034509403650000071217304032004 0320005000000000000000000 712173 04/03/20 04/03/20 0000000 005 0000000000
338-190-22122374-61 04.03.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	2,60	5622006473849238	33819022122374614404369870007071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000001
555-007-00071082-23 04.03.20 SUR EURO CAFFE	0,00	2,60	5622006473836177 4504521070008	55500700071082234504521070008071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81053099-21 04.03.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,60	5622006473862294/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00002303-34 04.03.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT4500451960005	0,00	2,60	5622006473826555/0	solid 01/20 712173 01/01/20 31/01/20 0000000 028 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622006473865517	55179022204066044201544380001071217301022029 0220095000000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5622006473865087	55179022204066044201544380001071217301022029 0220012000000009999999999 712173 01/02/20 29/02/20 0000000 012 9999999999
562-099-00011765-22 04.03.20 TIP COM DOO „B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	2,59	5622006473807446	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80679181-67 04.03.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	2,59	5622006473851369/0	srdd sol 712173 01/02/20 29/02/20 0000000 050 0000000000
552-000-17251376-91 04.03.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	2,59	5622006473836080	55200017251376914510199030003071217301022029 0220028000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622006473853263 4200781540009	55560000312010294200781540009071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,56	5622006473865184	55179022204066044201544380001071217301022029 0220069000000009999999999 712173 01/02/20 29/02/20 0000000 069 9999999999



## Izvjestaj o promjenama na racunu

na dan: 04.03.2020

Izvod: 50

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622006473853264 4200781540009	55560000312010294200781540009071217301022029 022000100000009999999999 712173 01/02/20 29/02/20 0000000 001 9999999999
562-099-81020963-11 04.03.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,55	5622006473845276	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA FEBRUAR 2020. GODINE 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,54	5622006473865150	55179022204066044201544380001071217301022029 022002300000009999999999 712173 01/02/20 29/02/20 0000000 023 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,53	5622006473849439	33890022013206294200071920023071217301022029 022004100000009999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,52	5622006473848669	33890022013206294200539410001071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,51	5622006473865185	55179022204066044201544380001071217301022029 022003300000009999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622006473852640 4200950590002	55560000312010294200950590002071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
567-241-27000217-32 04.03.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	2,50	5622006473853807	56724127000217324403874120008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00012261-86 04.03.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004	0,00	2,50	5622006473861032/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00003559-49 04.03.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI4500637550001	0,00	2,46	5622006473819135/0	solidarnost 712173 01/02/20 29/02/20 0000000 027 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,45	5622006473865759	55179022204066044201544380001071217301022029 022013600000009999999999 712173 01/02/20 29/02/20 0000000 136 9999999999
551-490-22090084-78 04.03.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	2,40	5622006473851478	55149022090084784511196220002071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-006-00001680-11 04.03.20 ADVOKAT VASILJE NOVOCIC FOCA NJEGOSEVA BB 7334504469480006	0,00	2,36	5622006473826760/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 031 0000000000
562-100-80000661-33 04.03.20 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA 24503909930002	0,00	2,34	5622006473850866/0	sol 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,32	5622006473848560	33890022013206294200308360001071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
555-006-00464330-42 04.03.20 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	2,31	5622006473853172	55500600464330424507543080006071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81060229-68 04.03.20 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN4508302760002	0,00	2,29	5622006473861375/5700	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.647,66	0,00	17.722,18	714.369,84	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00682700-92 04.03.20 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,24	5622006473819734	16104500682700924508560200003071217301121931 1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622006473853357 4200950590002	55560000312010294200950590002071217301101931 1019002000000009999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-008-81556236-24 04.03.20 SUR ILEGALA VL BOJOVIC ZORKA S.P. OBILICEV VIJEN 4507920640003	0,00	2,20	5622006473825492/0	SOL. 712173 01/12/19 31/12/19 0000000 006 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622006473853230 4200950590002	55560000312010294200950590002071217301012031 0120069000000099999999999999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,17	5622006473865037	55179022204066044200749650005071217301022029 022007800000009068013078 712173 01/02/20 29/02/20 0000000 078 9068013078
562-100-80000661-33 04.03.20 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA 24503909930002	0,00	2,15	5622006473851050/0	sol 712173 01/01/20 01/01/20 0000000 002 0000000000
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,15	5622006473865044	55179022204066044201544380001071217301022029 0220091000000099999999999999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5622006473853101 4201077230009	55560000312010294201077230009071217301022029 0220089000000099999999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,07	5622006473865143	55179022204066044201544380001071217301022029 0220089000000099999999999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622006473853830 4200862970008	55560000312010294200862970008071217301022029 0220028000000099999999999999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
567-241-25000097-69 04.03.20 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA 4507791570001	0,00	2,05	5622006473852779	56724125000097694507791570001071217301022028 0220002000000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
567-651-11000115-71 04.03.20 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007	0,00	2,04	5622006473853022	56765111000115714404304150007071217301022028 0220064000000000000000000000000000 712173 01/02/20 28/02/20 0000000 064 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,03	5622006473849066	33890022013206294200071920023071217301022029 0220031000000099999999999999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-100-80000456-66 04.03.20 FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA 4401720250003	0,00	2,03	5622006473840838/0	DOPRINOSI 712173 04/03/20 04/03/20 0000000 002 9002239821
562-006-00002802-40 04.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	2,02	5622006473838271/0	02/20 DOPRINOSI SOLIDARNOST 712173 01/02/20 19/02/20 0000000 046 0000000000
562-099-81580030-37 04.03.20 KOZMETICKI SALON AFRODITA DAJANA STOJANOVIC 4511308980005	0,00	2,00	5622006473836709/0	DOPR SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
572-216-00002114-06 04.03.20 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002	0,00	2,00	5622006473865534	57221600002114064403176190002071217301012031 0120008000000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.647,66	0,00	17.722,18	714.369,84	

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				
555-007-00204041-10 04.03.20 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,00	5622006473821442 4504025250004	55500700204041104504025250004071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-010-00015571-02 04.03.20 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS	0,00	1,99	5622006473836017 4504482660005	55201000015571024504482660005071217301022029 02201350000000000000000000 712173 01/02/20 29/02/20 0000000 135 0000000000
567-241-25000701-03 04.03.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.	0,00	1,99	5622006473866708 4509335630003	56724125000701034509335630003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,96	5622006473848229 4200057260002	33890022013206294200057260002071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
554-007-00011613-62 04.03.20 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622006473851873 4509486760006	55400700011613624509486760006071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
552-003-00027431-73 04.03.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,95	5622006473820474 4508110180002	55200300027431734508110180002071217301022029 02200060000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
567-363-25000958-44 04.03.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,95	5622006473852954 4504035130007	56736325000958444504035130007071217301012031 0120074000000009074042442 712173 01/01/20 31/01/20 0000000 074 9074042442
552-000-16950017-31 04.03.20 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,95	5622006473851612 4507971120004	55200016950017314507971120004071217301022029 02200150000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622006473853271 4200862970008	55560000312010294200862970008071217301022029 0220090000000009999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622006473852964 4200862970008	55560000312010294200862970008071217301022029 0220091000000009999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
552-021-00024051-19 04.03.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API	0,00	1,90	5622006473852289 4504861410008	55202100024051194504861410008071217301022029 0220074000000009074057994 712173 01/02/20 29/02/20 0000000 074 9074057994
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622006473853716 4200334950003	55560000312010294200334950003071217301022029 0220031000000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
194-106-47544001-43 04.03.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	1,86	5622006473863219 4402796520006	194106475440014344402796520006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,81	5622006473849547 4200803700005	33890022013206294200803700005071217301022029 0220067000000009999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,81	5622006473849051 4200803700005	33890022013206294200803700005071217301022029 0220074000000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,80	5622006473848657 4200539410001	33890022013206294200539410001071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 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 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,78	5622006473849074	33890022013206294200803700005071217301022029 0220093000000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
562-002-81435383-97 04.03.20 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	1,76	5622006473869324	DOPRINOSI 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
161-000-01817200-05 04.03.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	1,76	5622006473821169	16100001817200054510303030002071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,75	5622006473849519	33890022013206294200057260002071217301022029 0220061000000099999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,75	5622006473865049	55179022204066044201544380001071217301022029 0220094000000099999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-099-81405381-87 04.03.20 DDS DEJAN BATINICA I STOJAN GRUJIC SP BANJA LUKA 4510324200005	0,00	1,75	5622006473869379/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-25000415-24 04.03.20 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI4508906600003	0,00	1,74	5622006473866705	56736325000415244508906600003071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5622006473848241	33890022013206294200308360001071217301022029 0220113000000099999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5622006473853163 4200950590002	55560000312010294200950590002071217301081931 0819002000000099999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-003-81421453-31 04.03.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,67	5622006473828931/0	Solidarni doprinos 712173 01/02/20 29/02/20 0000000 116 0000000000
554-001-00002505-35 04.03.20 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622006473865863 4401839490002	55400100002505354401839490002071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-241-27000307-53 04.03.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622006473821410	56724127000307534401008570000071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81356897-85 04.03.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	1,62	5622006473844949/0	FOND SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00005160-58 04.03.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA 4509350510006	0,00	1,62	5622006473821594	57226600005160584509350510006071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-008-00004108-69 04.03.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	1,61	5622006473835782	55100800004108694401135920001071217301022029 022002500000009023000012 712173 01/02/20 29/02/20 0000000 025 9023000012
551-790-22204066-04 04.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,55	5622006473865149	55179022204066044201544380001071217301022029 0220013000000099999999999 712173 01/02/20 29/02/20 0000000 013 9999999999
194-106-28995001-83 04.03.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 7804505635370008	0,00	1,53	5622006473821002	19410628995001834505635370008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 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				
571-100-00000274-70 04.03.20 PLANTS GLOBAL INC BIH DOOTRZNI CENTAR ZLATICA	0,00	1,51	5622006473866432 4403470460000	57110000000274704403470460000071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,51	5622006473848488 I4200057260002	33890022013206294200057260002071217301022029 0220056000000009999999999999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,51	5622006473849098 I4200057260002	33890022013206294200057260002071217301022029 0220113000000009999999999999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
554-012-00300227-88 04.03.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622006473852216 4501823550000	55401200300227884501823550000071217301022029 0220041000000000000000000000000000 712173 01/02/20 29/02/20 0000000 041 0000000000
552-000-16243329-63 04.03.20 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3 4509513240001	0,00	1,50	5622006473865339 3 4509513240001	55200016243329634509513240001071217301012031 0120002000000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000546-19 04.03.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001	0,00	1,48	5622006473865978 4511169500001	56736325000546194511169500001071217301022029 0220074000000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
571-200-00000500-21 04.03.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,48	5622006473851926 4510106390005	57120000000500214510106390005071217301022029 0220074000000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-120-80029567-23 04.03.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	1,45	5622006473837353 4505378540002	SOLIDARNOST ZA 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00018515-45 04.03.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,42	5622006473822850 4505071570001	ZA LIJEC DJECE 2/20 712173 01/02/20 29/02/20 0000000 053 0000000000
562-012-81571476-86 04.03.20 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I4511287880005	0,00	1,42	5622006473823517/0 I4511287880005	SREDST SOLIDAR 712173 01/01/20 31/01/20 0000000 089 0000000000
562-006-81479117-37 04.03.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,42	5622006473840960/5675 4510746020000	solidarnost 712173 04/03/20 04/03/20 0000000 113 0000000000
552-000-18852322-14 04.03.20 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001	0,00	1,42	5622006473865400 4511200600001	55200018852322144511200600001071217301022029 0220010000000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81541287-60 04.03.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	1,42	5622006473834734/0 4511116480009	2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
551-490-22090084-78 04.03.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	1,42	5622006473852472 4511196220002	55149022090084784511196220002071217301022029 0220074000000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-009-00015449-29 04.03.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL4505383380005	0,00	1,42	5622006473865225 4505383380005	55200900015449294505383380005071217301012031 0120089000000000000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
552-000-18892553-86 04.03.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,42	5622006473865280 4511225000009	55200018892553864511225000009071217301022029 0220010000000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
552-000-17196758-15 04.03.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBRIJEDO:4510169980007	0,00	1,41	5622006473851787 4510169980007	55200017196758154510169980007071217301022029 0220074000000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-011-00002274-21 04.03.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	0,00	1,41	5622006473827840/0 4400209420000	FOND SOLID. 712173 01/02/20 29/02/20 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				
562-009-81363354-16	0,00	1,41	5622006473868809	Poseban doprinos za solidarnost
04.03.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/02/20 29/02/20 0000000 116 0000000000
554-001-00003538-40	0,00	1,40	5622006473835875	55400100003538404506233940009071217301022029
04.03.20 djole trBijeljina			4506233940009	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-450-22140215-55	0,00	1,39	5622006473865832	55145022140215554510186050005071217301022029
04.03.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005				02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
567-553-25000073-82	0,00	1,39	5622006473866703	56755325000073824500690280008071217301022029
04.03.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR\4500690280008				02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
551-012-00004280-36	0,00	1,38	5622006473851880	55101200004280364401130020002071217301022029
04.03.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002				02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
552-000-17196758-15	0,00	1,38	5622006473851860	55200017196758154510169980007071217301022029
04.03.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007				02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
571-020-00000206-23	0,00	1,37	5622006473852092	57102000000206234402114380003071217301022028
04.03.20 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI.4402114380003				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-463-25000112-10	0,00	1,37	5622006473835266	56746325000112104505372850000071217301022029
04.03.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000				02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00010646-81	0,00	1,37	5622006473868698/0	FOND SOLIDARNOSTI
04.03.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005				712173 01/02/20 29/02/20 0000000 002 0
567-253-25000270-29	0,00	1,37	5622006473866551	56725325000270294509706120003071217301022029
04.03.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003				02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00539200-09	0,00	1,36	5622006473863837	16104500539200094502921180004071217301022028
04.03.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
554-012-00000351-41	0,00	1,36	5622006473866298	55401200000351414510963390001071217301022029
04.03.20 Trgradnja GREMI Vitomir Aleksic spZvornik			4510963390001	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-323-25009181-33	0,00	1,35	5622006473853312	56732325009181334504786960005071217301022028
04.03.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-003-81524134-60	0,00	1,35	5622006473845209/0	dop
04.03.20 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM4511003360007				712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00001392-04	0,00	1,35	5622006473834828/5666	solidarnost
04.03.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001				712173 01/02/20 29/02/20 0000000 002 0000000000
551-002-00025834-78	0,00	1,34	5622006473852522	55100200025834784401501290008071217301022029
04.03.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008				02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-81470354-41	0,00	1,33	5622006473806226	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 02/20
04.03.20 NESOFT DOO BANJA LUKA			4404323370000	712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80744548-03	0,00	1,33	5622006473862432/0	SOLID
04.03.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002518-21	0,00	1,33	5622006473857731/0	dopr solid za 2/20
04.03.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/02/20 29/02/20 0000000 056 0000000000
562-100-80001315-11	0,00	1,33	5622006473867071/0	SOLID
04.03.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00003432-67	0,00	1,33	5622006473821222	55400100003432674505991910009071217301022029
04.03.20 Jovana Ms trgovinska radnjaBijeljina			4505991910009	02200050000000000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000022050
551-001-00034004-61	0,00	1,33	5622006473835552	55100100034004614505456950000071217301022029
04.03.20 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BI			4505456950000	02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81366717-67	0,00	1,32	5622006473837714/0	DOP SOLID
04.03.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/02/20 29/02/20 0000000 53 0000000000
567-651-25000270-24	0,00	1,32	5622006473835854	56765125000270244511202560007071217301022029
04.03.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJIL			4511202560007	02200660000000000000000000000000
				712173 01/02/20 29/02/20 0000000 066 0000000000
567-603-27000005-02	0,00	1,32	5622006473866711	56760327000005024401172610004071217301022029
04.03.20 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	02200560000000000000000000000000
				712173 01/02/20 29/02/20 0000000 056 0000000000
567-570-25000021-84	0,00	1,32	5622006473866347	56757025000021844500595880006071217301022029
04.03.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS			SI4500595880006	02200270000000000000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81339185-19	0,00	1,31	5622006473832876/0	DOPNA SOLID 02/20
04.03.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 01/02/20 29/02/20 0000000 002 0000000000
551-470-22067425-68	0,00	1,31	5622006473865780	55147022067425684509555750000071217301022029
04.03.20 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22			4509555750000	02200080000000000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
554-006-00012337-73	0,00	1,31	5622006473866306	55400600012337734509640780007071217301022029
04.03.20 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a			4509640780007	02200280000000000000000000000000
				712173 01/02/20 29/02/20 0000000 028 0000000000
338-900-22013206-29	0,00	1,31	5622006473849527	33890022013206294403462520001071217301022029
04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	0220050000000099999999999999999999
				712173 01/02/20 29/02/20 0000000 050 9999999999
571-020-00000659-22	0,00	1,31	5622006473866422	57102000000659224509077080001071217301022028
04.03.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka			4509077080001	02200080000000000000000000000000
				712173 01/02/20 28/02/20 0000000 008 0000000000
562-005-00002762-15	0,00	1,31	5622006473847609/0	FOND SOLID
04.03.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA			4500377890008	712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00016164-17	0,00	1,31	5622006473862897/0	SOLID
04.03.20 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE			4502690430002	712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00001142-84	0,00	1,31	5622006473821599	57226600001142844501848970003071217301022028
04.03.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo			4501848970003	02200740000000000000000000000000
				712173 01/02/20 28/02/20 0000000 074 0000000000
161-045-00368600-37	0,00	1,31	5622006473833256	16104500368600374503061600007071217301022029
04.03.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI			BI4503061600007	02200560000000000000000000000000
				712173 01/02/20 29/02/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012517-18 04.03.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,31	5622006473835723 4511014720005	55400600012517184511014720005071217301022029 02201380000000000000000000000000 712173 01/02/20 29/02/20 0000000 138 0000000000
555-100-00472347-97 04.03.20 DRINA COLOR DALIBOR DRINIC S.P. PRIJEDOR	0,00	1,31	5622006473853202 4511306180001	55510000472347974511306180001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-037-00026045-43 04.03.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	1,30	5622006473865213 4507689530003	55203700026045434507689530003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81250474-30 04.03.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	1,30	5622006473840424/0 4509378950001	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 007 0000000000
562-099-00011181-28 04.03.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008	0,00	1,30	5622006473857499/0 4503581780008	dop solid 712173 01/02/20 29/02/20 0000000 050 0000000000
567-463-27000009-60 04.03.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007	0,00	1,30	5622006473852763 4403229570007	56746327000009604403229570007071217301022029 02200750000000000000022020 712173 01/02/20 29/02/20 0000000 075 0000022020
555-000-00247293-92 04.03.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622006473853838 4508946220009	55500000247293924508946220009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
572-246-00000795-68 04.03.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	1,30	5622006473852161 4507268600002	57224600000795684507268600002071217301022029 02200050000000000000022020 712173 01/02/20 29/02/20 0000000 005 0000022020
567-241-25000795-12 04.03.20 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA14509539980003	0,00	1,30	5622006473866215 4509539980003	56724125000795124509539980003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-490-22067635-10 04.03.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,30	5622006473852527 4510584610002	55149022067635104510584610002071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
572-106-00011813-64 04.03.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/4404298160003	0,00	1,30	5622006473865728 4404298160003	57210600011813644404298160003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-27000057-63 04.03.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.4402835360003	0,00	1,30	5622006473853026 4402835360003	56736327000057634402835360003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-81226953-75 04.03.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	1,30	5622006473823990/0 4500598800003	SOL FOND 712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81183278-06 04.03.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO` 4508998800007	0,00	1,30	5622006473837945/0 4508998800007	dopr za solid za 2/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81511031-36 04.03.20 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002	0,00	1,30	5622006473859516/0 4510906590002	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 099 0000000000
562-099-81511031-36 04.03.20 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002	0,00	1,30	5622006473859526/0 4510906590002	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00171800-95 04.03.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,30	5622006473848810 4504231660006	16104500171800954504231660006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-25001350-93 04.03.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	1,30	5622006473822492 4510670960008	56724125001350934510670960008071217301022029 02200020000000000000000000000000 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				
562-005-81154954-53	0,00	1,30	5622006473841105/0	SOLIDARNOST
04.03.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-81263522-28	0,00	1,30	5622006473839895/0	SOLID
04.03.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B			4509460370005	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81528812-43	0,00	1,30	5622006473847270	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.03.20 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ			4511032890007	712173 01/02/20 29/02/20 0000000 075 0000000000
562-007-81250474-30	0,00	1,30	5622006473840447/0	SOLIDARNOST
04.03.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/02/20 29/02/20 0000000 074 0000000000
555-100-00092316-52	0,00	1,30	5622006473836312	55510000092316524508510100008071217301022029
04.03.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA			4508510100008	712173 01/02/20 29/02/20 0000000 074 0000000000
572-216-00002234-34	0,00	1,30	5622006473822069	57221600002234344509901760009071217301022029
04.03.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.			4509901760009	712173 01/02/20 29/02/20 0000000 008 0000000000
552-000-18932776-85	0,00	1,30	5622006473819525	55200018932776854404527020008071217301012031
04.03.20 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA			4404527020008	712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-81264122-66	0,00	1,30	5622006473843480/0	DOPR ZA SOLID
04.03.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-81053007-06	0,00	1,30	5622006473843202/5678	solidarnost
04.03.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81506226-95	0,00	1,30	5622006473849865/0	doprinosi
04.03.20 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S'			4510867080000	712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81516611-77	0,00	1,30	5622006473806475	Fond solidarnosti 02-20
04.03.20 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000254-43	0,00	1,30	5622006473835588	56732125000254434509384680008071217301022029
04.03.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD			4509384680008	712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81444773-57	0,00	1,30	5622006473859866/0	DOPR ZA FOND SOLID
04.03.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E			4510548060004	712173 01/02/20 29/02/20 0000000 002 0000000000
562-006-00001555-95	0,00	1,30	5622006473828749/0	solidarnost
04.03.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/02/20 29/02/20 0000000 046 0000000000
562-099-80274313-37	0,00	1,30	5622006473842826/0	SOLID
04.03.20 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81368940-91	0,00	1,30	5622006473840704/0	SOLIDARNOST 2/20
04.03.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRJ			4510144560003	712173 04/03/20 04/03/20 0000000 075 0000000000
562-099-81207558-13	0,00	1,30	5622006473863116/0	SOLID
04.03.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI			4509152040002	712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22625561-46	0,00	1,30	5622006473819546	55172022625561464509157510007071217301012031
04.03.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/			4509157510007	712173 01/01/20 31/01/20 0000000 053 0000000000
161-000-02291700-77	0,00	1,30	5622006473848752	16100002291700774511234680004071217301022029
04.03.20 PICERIJA MERA MURISA DUDAKOVIC SPLAZE 4 ORAH			4511234680004	712173 01/02/20 29/02/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-360-20010775-38 04.03.20 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE4209643910072	0,00	1,29	5622006473820905	15436020010775384209643910072071217301022029 02200280000000000000000000
				712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-81256295-78 04.03.20 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC	0,00	1,29	5622006473814977	FOND SOLIDARNOSTI
			4509409420006	712173 01/09/18 30/09/18 0000000 025 000000000
338-900-22013206-29 04.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,26	5622006473849054	33890022013206294403462520001071217301022029 02201070000000999999999999
				712173 01/02/20 29/02/20 0000000 107 9999999999
562-003-81481904-68 04.03.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006	0,00	1,25	5622006473836871/0	solidarnost
				712173 01/02/20 29/02/20 0000000 119 0000000000
338-900-22020216-48 04.03.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU4200701960053	0,00	1,25	5622006473833974	33890022020216484200701960053071217301022029 02200050000000999999999999
				712173 01/02/20 29/02/20 0000000 005 9999999999
567-241-22000008-94 04.03.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	1,24	5622006473866920	56724122000008944404216370005071217301022029 02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00001776-12 04.03.20 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN4502896210009	0,00	1,20	5622006473845165/0	sol 01 20
				712173 04/03/20 04/03/20 0000000 008 0000000000
567-241-25000969-72 04.03.20 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN 4509840790007	0,00	1,17	5622006473866827	56724125000969724509840790007071217301022029 02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81073639-42 04.03.20 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,13	5622006473869916/0	DOPR
				712173 01/12/19 04/03/20 0000000 074 0000000000
567-463-25000138-29 04.03.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,12	5622006473866700	56746325000138294508084320003071217301121931 12190750000000000000000000
				712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-80758316-21 04.03.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,12	5622006473860118	FOND ZA LIJ.I DIJ.DJECE 12/2019
				712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00005586-41 04.03.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006	0,00	1,12	5622006473865315	57226600005586414510507460006071217301022029 02200740000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
555-000-00473485-31 04.03.20 BEHAR KORAJKIC MIRSAĐ S.P. JANJARI	0,00	1,11	5622006473821465	55500000473485314509380930000071217301022029 02201090000000000000000000
			4509380930000	712173 01/02/20 29/02/20 0000000 109 0000000000
161-045-00287900-25 04.03.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001	0,00	1,09	5622006473833214	16104500287900254402373560001071217301022029 02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00000876-46 04.03.20 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VLA4501864580002	0,00	1,08	5622006473843753/0	DOP SOLID
				712173 01/10/19 31/10/19 0000000 074 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,92	5622006473853165	55560000312010294200793630003071217301012031 01200890000000999999999999
			4200793630003	712173 01/01/20 31/01/20 0000000 089 9999999999
199-572-00395630-30 04.03.20 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	0,80	5622006473863810	19957200395630304404131380001071217301022029 02200050000000000000000000
			4404131380001	712173 01/02/20 29/02/20 0000000 005 0000000000
551-001-00034007-52 04.03.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNİK.4505449150006	0,00	0,73	5622006473835606	55100100034007524505449150006071217301022029 02200020000000000000000000
				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				
555-300-00084796-08 04.03.20 SPORTSKO DRUSTVO RUDAR STANARI	0,00	0,72	5622006473852961 4400115280000	55530000084796084400115280000071217314022029 02201380000000000000000000000000 712173 14/02/20 29/02/20 0000000 138 0000000000
572-266-00006146-10 04.03.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,68	5622006473852130 4510655810008	57226600006146104510655810008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-276-00004041-15 04.03.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK	0,00	0,68	5622006473836154 4510183380004	57227600004041154510183380004071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
552-037-00026461-56 04.03.20 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020	0,00	0,68	5622006473865327 4403198670008	55203700026461564403198670008071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-009-81278714-87 04.03.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	0,66	5622006473837086/0 4509624070008	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00000926-44 04.03.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168	0,00	0,66	5622006473860633/0 78 4502350410007	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-80880005-09 04.03.20 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,65	5622006473856390/0 4501409890001	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 013 0000000000
555-100-00409609-34 04.03.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622006473853427 4510835710001	55510000409609344510835710001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00004792-61 04.03.20 AUTO GAS RADIC ZRBijeljina	0,00	0,65	5622006473865871 4509050120001	55400100004792614509050120001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-81310707-43 04.03.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	0,65	5622006473838095/0 4506992850006	POSEBAN DOP SOLID 02/20 712173 01/02/20 29/02/20 0000000 038 0000000000
562-007-00003524-56 04.03.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,65	5622006473858082/0 144015104400004	upl dopr za solid feb 2020 712173 01/02/20 29/02/20 0000000 135 0000000000
161-045-00669800-89 04.03.20 MAROK DOO BANJA LUKAMLADEN STOJANOVICA 117A	0,00	0,65	5622006473833249 4403500550009	16104500669800894403500550009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-81456840-81 04.03.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITR	0,00	0,56	5622006473830427/0 4510597600006	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 013 0000000000
567-343-25000770-36 04.03.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLAD	0,00	0,53	5622006473866579 4511200350005	56734325000770364511200350005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81104856-47 04.03.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DR	0,00	0,40	5622006473837187/0 4401332670009	UPL DOP SOLID 712173 01/02/20 29/02/20 0000000 105 0000000000
562-003-81529830-44 04.03.20 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE	0,00	0,40	5622006473867561/0 4510509240003	DOP ZA FOND SOLID 712173 01/03/20 31/03/20 0000000 005 0000000000
562-009-00001214-98 04.03.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440	0,00	0,39	5622006473857714/0 4401889160003	DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 116 0000000000
567-363-25000546-19 04.03.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJ	0,00	0,30	5622006473865985 4511169500001	56736325000546194511169500001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.647,66	0,00	17.722,18	714.369,84	

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				
551-720-22032540-32 04.03.20 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L 4403244020005	0,00	0,29	5622006473852440	55172022032540324403244020005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000115-98 04.03.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED 4401678540063	0,00	0,25	5622006473830170/0	UPL ZA BOL DJECU 712173 04/03/20 04/03/20 0000000 074 0000000000
554-006-00012441-52 04.03.20 MK-GRADNJA Ausluzna djelatnost Selmir Dobož	0,00	0,20	5622006473866310 4509545010008	55400600012441524509545010008071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,12	5622006473853169 4200793630003	55560000312010294200793630003071217301012031 0120046000000099999999999999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,11	5622006473853171 4200793630003	55560000312010294200793630003071217301012031 0120094000000099999999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,09	5622006473852965 4200793630003	55560000312010294200793630003071217301012031 0120090000000099999999999999999999 712173 01/01/20 31/01/20 0000000 090 9999999999
572-000-00001031-65 04.03.20 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA I 4402660380006	0,00	0,04	5622006473851911	57200000001031654402660380006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622006473853831 4200793630003	55560000312010294200793630003071217301012031 0120085000000099999999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
555-600-00312010-29 04.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,03	5622006473853170 4200793630003	55560000312010294200793630003071217301012031 0120103000000099999999999999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
338-720-22001413-93 04.03.20 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZE 4201580690122	0,00	0,02	5622006473863856	33872022001413934201580690122071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
696.647,66	0,00	17.722,18		714.369,84

NAPOMENA:

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

**IZVOD: 47**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.03.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.212.853,13 KM	0,00 KM	5.743,48 KM	4.218.596,61 KM	0	65

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>4.218.596,61 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.03.2020	0,00	2.564,12	999	[N:4400802010004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] DO	0000000000	87000010636023 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.03.2020	0,00	1.099,51	0	[N:4401060730007 VU:0 VP:712173 PO:040320 PD:040320 O:008 B:0000000]	1424332 9007001432	87000010637804 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.03.2020	0,00	1.039,01	999	[N:4401353910000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] SO		87000010637534 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.03.2020	0,00	148,07	0	[N:4404090090001 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	0000000000	87000010636303 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 04.03.2020	0,00	100,00	999	[N:4400548470008 VU:0 VP:712173 PO:040320 PD:040320 O:085 B:0000000]	0000000000	87000010639782 (2) Centrala
6	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 04.03.2020	0,00	96,19	43	[N:4200505350000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0170771502	87000010640481 (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  ----- <b>RAČUN</b>	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 04.03.2020	0,00	85,57	999	[N:4401037590001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] PO	0000000000	87000010639480 (2) Centrala
8	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 04.03.2020	0,00	80,18	35	[N:4404123010009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] Po	0000022020	20220977319001 (2) Filijala Bijeljina
9	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.03.2020	0,00	51,14	0	[N:4400911490008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	931891 0000000000	87000010639980 (2) Centrala
10	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.03.2020	0,00	41,60	0	[N:4401208230009 VU:0 VP:712173 PO:010220 PD:290220 O:075 B:0000000]	0000000000	87000010639618 (2) Centrala
11	D.D.M.S.DOO BARAČI, BARAČI BB, MRKONJIĆ GRAD 5710600000010806	Komercijalna banka ad 04.03.2020	0,00	24,44	999	[N:4401766910008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] UP	0000000000	87000010640141 (2) Centrala
12	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJA 04.03.2020	0,00	24,25	999	[N:4402696220005 VU:0 VP:712173 PO:010220 PD:290220 O:007 B:0000000]	0000000000	87000010636381 (2) Centrala
13	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 04.03.2020	0,00	23,88	999	[N:4401173260007 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010639783 (2) Centrala
14	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJA 04.03.2020	0,00	23,67	999	[N:4404195510006 VU:0 VP:712173 PO:040320 PD:040320 O:002 B:0000000]	0000000000	87000010640508 (2) Centrala
15	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 04.03.2020	0,00	20,34	0	[N:4401685830000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	9999999999	87000010637733 (2) Centrala
16	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.03.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0792442 0000000000	87000010636506 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	18,75	0	[N:4209388460165 VU:0 VP:712173 PO:010220 PD:290220 O:074 B:0000000]	L85430327 0000000000	87000010636444 (2) Centrala
18	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 04.03.2020	0,00	16,28	999	[N:4404024380007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] SO	0000000000	87000010638801 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	15,97	0	[N:4209388460513 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	L85430325 0000000000	87000010636931 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	15,94	0	[N:4209388460360 VU:0 VP:712173 PO:010220 PD:290220 O:011 B:0000000]	L85430320 0000000000	87000010636930 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	15,79	0	[N:4209388460106 VU:0 VP:712173 PO:010220 PD:290220 O:075 B:0000000]	L85430319 0000000000	87000010636810 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	14,37	0	[N:4209388460351 VU:0 VP:712173 PO:010220 PD:290220 O:103 B:0000000]	L85430318 0000000000	87000010636596 (2) Centrala
23	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 04.03.2020	0,00	13,32	0	[N:4403571140006 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	0000000000	87000010639653 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	13,02	0	[N:4209388460181 VU:0 VP:712173 PO:010220 PD:290220 O:028 B:0000000]	L85430322 0000000000	87000010636437 (2) Centrala
25	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 04.03.2020	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:010220 PD:290220 O:095 B:0000000]	0000000000	87000010639770 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	11,37	0	[N:4209388460408 VU:0 VP:712173 PO:010220 PD:290220 O:064 B:0000000]	L85430321 0000000000	87000010636339 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	11,16	0	[N:4209388460483 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	L85430324 0000000000	87000010636226 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	10,64	0	[N:4209388460343 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	L85430323 0000000000	87000010636603 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.03.2020	0,00	10,50	0	[N:4209388460491 VU:0 VP:712173 PO:010220 PD:290220 O:007 B:0000000]	L85430328 0000000000	87000010636604 (2) Centrala
30	ZOO VET DOO PALE, MLADENA TODOROVICA BB, PALE 1610000088250029	Raiffeisen banka dd Bi 04.03.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010636295 (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)	
31	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.03.2020	0,00	10,07	35	[N:4502493870009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	11602079461001 (2) Agencija Centar
32	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 04.03.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	11602079628001 (2) Agencija Centar
33	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 04.03.2020	0,00	9,17	0	[N:4400788940001 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010639657 (2) Centrala
34	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 04.03.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1423688 0000000000	87000010638061 (2) Centrala
35	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 04.03.2020	0,00	7,30	999	[N:4403913800003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010637719 (2) Centrala
36	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 04.03.2020	0,00	7,10	0	[N:4200967560034 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:0000000]	0000000001	87000010639588 (2) Centrala
37	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 04.03.2020	0,00	5,51	1	[N:4503614460004 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010640002 (2) Centrala
38	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb. MRKONJIC G 5710600000010127	Komercijalna banka ad 04.03.2020	0,00	5,38	35	[N:4401766160009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po		06003087832001 (2) Filijala Mrkonjić Grad
39	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 04.03.2020	0,00	4,98	999	[N:4403128460006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010639804 (2) Centrala
40	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 04.03.2020	0,00	3,98	1	[N:4500512260001 VU:0 VP:712173 PO:011219 PD:290220 O:010 B:0000000]	0000000000	87000010637751 (2) Centrala
41	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 04.03.2020	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:119 B:0000000] Po		06800140398001 (2) Filijala Zvornik
42	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 04.03.2020	0,00	2,95	0	[N:4508099270002 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010639597 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 04.03.2020	0,00	2,86	0	[N:4502560140002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010640559 (2) Centrala
44	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 04.03.2020	0,00	2,68	35	[N:4403645360003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	12600521965001 (2) Agencija Centar
45	SKI RENTAL PASSAGE , SARA GRANZOV, S.P..PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BAN 04.03.2020	0,00	2,60	43	[N:4510528380002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010637882 (2) Centrala
46	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJA 04.03.2020	0,00	2,60	43	[N:4503345030006 VU:0 VP:712173 PO:010220 PD:290220 O:095 B:0000000]	0000000000	87000010639803 (2) Centrala
47	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 04.03.2020	0,00	2,60	999	[N:4509961400001 VU:0 VP:712173 PO:040320 PD:040320 O:074 B:0000000]	0000000000	87000010638049 (2) Centrala
48	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 04.03.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:010220 PD:280220 O:089 B:0000000]	0000000000	87000010640492 (2) Centrala
49	GKUD ALAT SWISSLION TREBINJE, NEMANJINA BR. 13, TREBINJE 5710800000067638	Komercijalna banka ad 04.03.2020	0,00	1,40	35	[N:4401733580002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80103030099001 (2) Filijala Trebinje
50	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 04.03.2020	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010640432 (2) Centrala
51	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 04.03.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:010220 PD:280220 O:056 B:0000000]	0000000000	87000010636290 (2) Centrala
52	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 04.03.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	920630 0000000000	87000010636881 (2) Centrala
53	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 04.03.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	932655 0000000000	87000010639934 (2) Centrala
54	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 04.03.2020	0,00	1,30	0	[N:4404384080004 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	919043 0000000000	87000010636660 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 04.03.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	04NOV027602163 0000000000	87000010637712 (2) Centrala
56	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 04.03.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:010200 PD:290220 O:089 B:0000000]	0000000000	87000010640454 (2) Centrala
57	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 04.03.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010636782 (2) Centrala
58	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 04.03.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010640571 (2) Centrala
59	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 04.03.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010640360 (2) Centrala
60	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 04.03.2020	0,00	1,30	999	[N:4510574900002 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010640016 (2) Centrala
61	SKI RENTAL LIFE NIKOLA BLAGOJEVIC SP JAHORINA PALE, PALE, PA 5674912500010129	SBERBANK AD BANJA 04.03.2020	0,00	1,30	999	[N:4509318200003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010640591 (2) Centrala
62	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJA 04.03.2020	0,00	1,30	999	[N:4511130980006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010640455 (2) Centrala
63	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 04.03.2020	0,00	1,16	35	[N:4404555660004 VU:0 VP:712173 PO:2020.02.05 PD:2020.02.29 O:107 B:0000000] Po	0000000000	80411136734001 (2) Filijala Trebinje
64	SKI RENTAL YETI VESELIN SAVIC SP PALE, PALE, PALE 5674912500018859	SBERBANK AD BANJA 04.03.2020	0,00	0,65	999	[N:4511264320002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010640358 (2) Centrala
65	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 04.03.2020	0,00	0,59	35	[N:4403975230009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	00954480436001 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:65

<b>Ukupno BAM:</b>	0,00	5.743,48
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