

## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2020



## 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

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 171558983 - 5510010000002745;4400964000002;712173;010320;310320;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA Budžetsko plaćanje	0.00	7,995.74
2	5550070022213936 171531417 - 5550070022213936;4402700780002;712173;010220;290220;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	4,271.16
3	5550010701200650 171534289 - 5550010701200650;4400458050000;787311;010118;311218;109;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	2,485.63
4	5550480003205941 171564291 - 5550480003205941;4400737790005;712173;010220;290220;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA UPL DOPR ZA SOLIDAR 02/20	0.00	1,245.46
5	5550010010750673 171560006 - 5550010010750673;4400379180003;712173;010220;290220;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 2/2020	0.00	1,154.23
6	5620990000016208 171559835 - 5620990000016208;4400959260004;712173;010220;280220;002;0000000;0000000002 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1,153.90
7	5550020000473280 171548983 - 5550020000473280;4400594660008;712173;010320;310320;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1,059.86
8	5510010003401140 171528426 - 5510010003401140;4402369530017;712173;010220;290220;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	885.19
9	5710100000214143 171574489 - 5710100000214143;4401725050002;712173;010220;290220;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	850.94
10	5671621100138837 171529323 - 5671621100138837;4401548920000;712173;010220;290220;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	582.49
11	5550080000542729 171562384 - 5550080000542729;4500468770005;712173;010220;280220;028;0000000;0000000000 /	SAMOPOSLUGA DJURIC STR ZELENA PIJACA 9 DOBOJ 05-03-2020 DOPRINOSI ZA SOLIDARNOST 02/2020	0.00	514.87
12	5510010003400849 171574374 - 5510010003400849;4402369530009;712173;010220;290220;002;0000000;0000000002 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	389.35
13	5550070103488878 171553123 - 5550070103488878;4400973680008;712173;010220;290220;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	317.92
14	5550070003199608 171552369 - 5550070003199608;4400794830005;712173;010220;290220;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 05-03-2020 SRED.SOLIDARNOSTI	0.00	242.61
15	5550000034542785 171551632 - 5550000034542785;4400441240000;712173;010220;290220;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA 04-10-2019 SOLIDARNOST	0.00	239.09
16	5517902216858732 171559151 - 5517902216858732;4400158760005;712173;010220;290220;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA Budžetsko plaćanje	0.00	231.07
17	1610250018880030 171543491 - 1610250018880030;4402369530041;712173;010220;290220;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	229.84
18	5510600001540311 171543162 - 5510600001540311;4400590750002;712173;010220;290220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	213.60
19	5550020003613849 171546822 - 5550020003613849;4401450280002;712173;010220;290220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2020-	0.00	213.27
20	5620060000188672 171527695 - 5620060000188672;4402369530009;712173;010220;290220;002;0000000;0000000002 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko plaćanje	0.00	211.53
21	1610450057820088 171529135 - 1610450057820088;4403139310006;712173;010220;280220;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	206.78
22	5550070103488878 171553124 - 5550070103488878;4400857690004;712173;010220;290220;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	181.64
23	3387202238096814 171542535 - 3387202238096814;4201964323038;712173;010220;290220;074;0000000;0000000002 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	172.77
24	5510290001001055 171558648 - 5510290001001055;4400314990008;712173;010220;290220;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA Budžetsko plaćanje	0.00	166.59

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450070780064 171542136 - 1610450070780064;4403389420001;712173;010220;290220;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	150.11
26	5550070004889348 171526708 - 5550070004889348;4400963960002;712173;010320;310320;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 02/2020	0.00	129.03
27	5550070003183021 171550649 - 5550070003183021;4401157060006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	128.31
28	5553000018296590 171569187 - 5553000018296590;4400123200007;712173;010112;311212;028;0000000;0000000000 /	DOO PREŠIĆ POSEBAN DOP SOLIDARNOSTI	0.00	125.30
29	5517902222139606 171527810 - 5517902222139606;4404350930009;712173;010220;290220;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	120.24
30	5710100000214143 171574554 - 5710100000214143;4400932140007;712173;010220;290220;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	87.73
31	5540060001252979 171574711 - 5540060001252979;4400010260003;712173;010220;290220;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko plaćanje	0.00	86.98
32	5551000023389190 171523397 - 5551000023389190;4403920920006;712173;010320;310320;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČ. DJECE U	0.00	86.81
33	1610000127110072 171527736 - 1610000127110072;4403811120008;712173;010220;290220;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko plaćanje	0.00	84.56
34	5710100000214143 171574490 - 5710100000214143;4402112090008;712173;010220;290220;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	79.43
35	5550070121570745 171526030 - 5550070121570745;4401214120002;712173;010220;290220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	66.32
36	3389002200143340 171557562 - 3389002200143340;4402369530009;712173;010220;290220;002;0000000;0000000002 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	63.81
37	5671621100049985 171557703 - 5671621100049985;4400919040001;712173;010220;290220;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	61.19
38	5550070022545676 171556964 - 5550070022545676;4402506540009;712173;010220;290220;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JANUAR	0.00	58.68
39	1610000176830041 171542513 - 1610000176830041;4404152200003;712173;010220;290220;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	46.21
40	5550060001033841 171525416 - 5550060001033841;4400248910006;712173;010119;311219;119;0000000;0000000000 /	DRUŠTVO ZA PROIZVODNJU PROMET ROBA I USLUGA ELKOM-KOMERC D.O.O. ZVORNIK SRED.SALIDARN. ZA LIJEČ. DJECE U INO	0.00	43.75
41	5551000023614812 171562423 - 5551000023614812;4403934390000;712173;010220;290220;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	41.11
42	5551000011513674 171488943 - 5551000011513674;4401651420007;712173;010320;310320;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	37.53
43	1941460004104192 171527948 - 1941460004104192;4507899770007;712173;010120;290220;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	37.33
44	5510010001603924 171574732 - 5510010001603924;4400974810002;712173;010120;310120;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	37.29
45	5517902222034264 171542303 - 5517902222034264;4404264770007;712173;010220;290220;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJEJLINA Budžetsko plaćanje	0.00	32.77
46	5517902220906154 171527690 - 5517902220906154;4403965190009;712173;010320;310320;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko plaćanje	0.00	32.44
47	5553000029697679 171555826 - 5553000029697679;4500399860005;712173;010220;290220;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ UPL POSEBNOG DOP Z ASOLIDARNOST	0.00	31.90
48	5553000008471460 171540086 - 5553000008471460;4400176150001;712173;010120;310120;027;0000000;0000000000 /	"NVB FAMILY"DOO DOPRINOSI ZA 01/2020	0.00	28.44

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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

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000024793750 171591252 - 5551000024793750;4403206790000;712173;010320;310320;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	28.42
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
50	5550070000588271 171544311 - 5550070000588271;4400794240003;712173;010220;290220;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	27.06
	05-03-2020 DOPRINOS ZA SOLIDARNOST 02/20			
51	5540040030000676 171574324 - 5540040030000676;4401326780005;712173;010220;290220;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	26.35
	Budzetsko placanje			
52	5673431100005032 171574243 - 5673431100005032;4400388840008;712173;010220;290220;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	26.20
	Budzetsko placanje			
53	5510010000007304 171574527 - 5510010000007304;4400991820003;712173;010220;290220;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.45
	Budzetsko placanje			
54	1610400009800095 171542267 - 1610400009800095;4503383800001;712173;010220;290220;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
	Budzetsko placanje			
55	5517202202739738 171527080 - 5517202202739738;4403206870003;712173;010220;290220;002;0000000;0000006000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	24.34
	Budzetsko placanje			
56	5540060001167134 171557360 - 5540060001167134;4506008820002;712173;010120;290220;028;0000000;0000000000 /	CARDA spugostitelj Rankica Markovi	0.00	22.80
	Budzetsko placanje			
57	5550020015894534 171487628 - 5550020015894534;4402896310009;712173;010220;290220;041;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	21.54
	05-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2020			
58	5550010855665875 171567571 - 5550010855665875;4508542720008;712173;010220;290220;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJE LJINA	0.00	20.56
	05-08-2014 DOPRINOSI ZA SOLIDARNOST 02/20			
59	5514502211523417 171557443 - 5514502211523417;4403056700007;712173;010220;290220;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.15
	Budzetsko placanje			
60	5510600001540311 171542317 - 5510600001540311;4400590750002;712173;010220;290220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
	Budzetsko placanje			
61	5722460000168808 171574536 - 5722460000168808;4501303800003;712173;010120;311220;005;0000000;0000000000 /	AS S.P. UGOSTITELJSKA RADNJA BIJE LJINA, NJEGOŠEVA 2	0.00	18.00
	Budzetsko placanje			
62	5550010000034792 171538518 - 5550010000034792;4400312350001;712173;010220;290220;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA	0.00	17.93
	06-05-2018 NLD 02/20			
63	5550070022573515 171590478 - 5550070022573515;4402669680002;712173;010220;290220;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	17.75
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
64	1543802008565152 171528306 - 1543802008565152;4510221730006;712173;010519;290220;005;0000000;0000000000 /	NAS STIL DD DALIBOR STOJANOVIC S.P., BIJE LJINA.PCSTEFANA DECANASKOG 85	0.00	17.61
	Budzetsko placanje			
65	5551000039802851 171555719 - 5551000039802851;4404305120004;712173;010220;290220;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	17.25
	, SOLIDARNOST 02/2020			
66	5551000031335915 171555601 - 5551000031335915;4502418070005;712173;010220;290220;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	16.15
	SOLIDARNOST 02/2020			
67	5514802221398972 171529443 - 5514802221398972;4501630830005;712173;010120;311220;085;0000000;0000000000 /	GONG SP GORAN MATIĆ ISTOČNA ILIDZA	0.00	15.60
	Budzetsko placanje			
68	5721060001343548 171574620 - 5721060001343548;4510860740004;712173;010120;310120;002;0000000;0000000000 /	JUNGLE LAND MARKO VRACAR SP	0.00	14.37
	Budzetsko placanje			
69	5550010677777769 171547707 - 5550010677777769;4400443610009;712173;010120;310120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	14.24
70	3381602200091039 171573317 - 3381602200091039;4272097340395;712173;010220;290220;002;0000000;0000000002 /	AGRAM DD LJUBUSKI	0.00	13.81
	Budzetsko placanje			
71	5550000029658156 171530885 - 5550000029658156;4403915170007;712173;050320;050320;109;0000000; /	PREVENTA DOO	0.00	13.06
	POS DOPR ZA SOLID			
72	5540120030025504 171529062 - 5540120030025504;4403832710000;712173;010220;290220;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	13.00
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000036932718 171540587 - 5551000036932718;4404246520001;712173;010220;290220;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	12.06
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA FEBRUAR 2020			
74	5675411100016282 171527146 - 5675411100016282;4404401600009;712173;011219;311219;028;0000000;3112201900 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ	0.00	11.90
	Budžetsko plaćanje			
75	5672412500030333 171574339 - 5672412500030333;4506095450003;712173;010120;310120;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP	0.00	11.64
	Budžetsko plaćanje			
76	1941060091100117 171557918 - 1941060091100117;4404433040005;712173;050320;050320;002;0000000;0000000000 /	KMR GRUPA DOO	0.00	11.34
	Budžetsko plaćanje			
77	5550070004780417 171531219 - 5550070004780417;4400375430005;712173;010220;290220;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.27
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
78	5550010000115205 171545985 - 5550010000115205;4400369970006;712173;010220;290220;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	11.24
	UPLATA DOP ZA SOLIDARNOST			
79	5550070050304166 171591731 - 5550070050304166;4403348820003;712173;010220;290220;002;0000000;0000000000 /	DJEČIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	11.24
	05-01-2018 FOND SOLIDARNOSTI ZA 02/2020			
80	5551000007833882 171564035 - 5551000007833882;4403623800000;712173;010120;310320;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA	0.00	10.00
	05-03-2018 DOPRINOSI ZA SOLIDARNOST 02-2018			
81	5550020003613849 171562482 - 5550020003613849;4401450280002;712173;010220;290220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.96
	05-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2020-			
82	5550080850919031 171534384 - 5550080850919031;4402919890008;712173;010220;290220;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	9.77
	UPLATA			
83	1610000140520031 171527222 - 1610000140520031;4201677260017;712173;010220;290220;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	9.62
	Budžetsko plaćanje			
84	5514902206564660 171529707 - 5514902206564660;4403464140001;712173;010220;290220;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.49
	Budžetsko plaćanje			
85	5517102254048669 171527091 - 5517102254048669;4403669970007;712173;010220;290220;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	9.02
	Budžetsko plaćanje			
86	5550020203613881 171570162 - 5550020203613881;4401450280002;712173;010220;290220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.78
	05-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2020-			
87	5673211100011348 171573978 - 5673211100011348;4403030900008;712173;010220;290220;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.50
	Budžetsko plaćanje			
88	5671621500000676 171529319 - 5671621500000676;4940012950001;712173;010220;290220;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL-SCHREDER DOO	0.00	8.50
	Budžetsko plaćanje			
89	5517902219848466 171542311 - 5517902219848466;4400590750002;712173;010220;290220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	8.00
	Budžetsko plaćanje			
90	5674911100009129 171573786 - 5674911100009129;4401821010003;712173;050320;050320;089;0000000;0000000000 /	WINNER DOO PALE	0.00	7.80
	Budžetsko plaćanje			
91	5540050000120747 171543754 - 5540050000120747;4403156670008;712173;010120;310120;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	7.77
	Budžetsko plaćanje			
92	5514502233947683 171543433 - 5514502233947683;4401442930006;712173;010220;290220;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	7.70
	Budžetsko plaćanje			
93	5510010000008371 171559503 - 5510010000008371;4400834480002;712173;010220;290220;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.60
	Budžetsko plaćanje			
94	5620120000280043 171559628 - 5620120000280043;4501578730005;712173;010220;290220;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	7.50
	Budžetsko plaćanje			
95	5510010002964058 171529705 - 5510010002964058;4505349440007;712173;010220;290220;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
	Budžetsko plaćanje			
96	5520470002822788 171558471 - 5520470002822788;4508351620003;712173;010220;290220;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.12
	Budžetsko plaćanje			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723660000093185 171573587 - 5723660000093185;4403729200001;712173;011119;301119;094;0000000;0000000000 /	SREDMOŠNJIK DOO, RAVNA ROMANIJA BB Budžetsko plaćanje	0.00	6.85
98	5723660000093185 171573674 - 5723660000093185;4403729200001;712173;011219;311219;094;0000000;0000000000 /	SREDMOŠNJIK DOO, RAVNA ROMANIJA BB Budžetsko plaćanje	0.00	6.85
99	5550020015895019 171586409 - 5550020015895019;4507004020008;712173;010220;290220;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC DOPR. SOLID. ZA II 2020	0.00	6.83
100	5517202204409205 171559149 - 5517202204409205;4510505090007;712173;010320;310320;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.72
101	5550020003613849 171554660 - 5550020003613849;4401450280002;712173;010220;290220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2020-	0.00	6.64
102	5559000025769849 171536133 - 5559000025769849;4403979650002;712173;010320;310320;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 02/2020	0.00	6.50
103	5540010000547937 171558013 - 5540010000547937;4510838650000;712173;010220;290220;005;0000000;0000000000 /	GARDEN PUB UR - KAFE BAR I KETERING Budžetsko plaćanje	0.00	6.50
104	5550020004783281 171545069 - 5550020004783281;4400624670003;712173;010220;290220;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 05-03-2020 DOPRINOSI SOLIDARNOSTI ZA 02-2020	0.00	6.50
105	1610450058380069 171542750 - 1610450058380069;4400175420005;712173;010220;290220;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	6.17
106	5520001718273874 171559646 - 5520001718273874;4404123790004;712173;010220;290220;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.14
107	3383702261426459 171573262 - 3383702261426459;4400459450001;712173;010220;290220;059;0000000;0000000002 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	6.09
108	5550070053533781 171489546 - 5550070053533781;4403345050002;712173;010220;290220;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	5.98
109	5540050000098243 171558186 - 5540050000098243;4402042530005;712173;010220;290220;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.78
110	5550070053781519 171552437 - 5550070053781519;4403481740004;712173;010220;280220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLID ZA DIJ I LIJ	0.00	5.50
111	5551000010487317 171554465 - 5551000010487317;4403544170009;712173;010220;290220;002;0000000;0000000000 /	FAMILY ŠPED DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	5.48
112	5722060000059606 171558828 - 5722060000059606;4504779750003;712173;010220;290220;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.30
113	5550020003613849 171553493 - 5550020003613849;4401450280002;712173;010220;290220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2020-	0.00	5.22
114	5553000041553698 171547476 - 5553000041553698;4507885630008;712173;010220;290220;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SRESTVA SOLIDARNOSTI 02/2020	0.00	5.22
115	5559000035378184 171541307 - 5559000035378184;4403906340005;712173;010220;290220;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPRINOSI SOLIDARNOST	0.00	5.10
116	1610450064260015 171527177 - 1610450064260015;4508223460001;712173;010220;290220;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	5.01
117	5620998153644633 171574090 - 5620998153644633;4404470160002;712173;010220;290220;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	5.00
118	1995630039863104 171543130 - 1995630039863104;4403700640002;712173;010220;290220;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.86
119	5520001865577298 171528620 - 5520001865577298;4511009640001;712173;040320;040320;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	4.85
120	1861820310001263 171572959 - 1861820310001263;4403817160001;712173;010220;290220;088;0000000;0000000000 /	BA-METALEXPORT DOO Budžetsko plaćanje	0.00	4.68



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674411100007505 171529322 - 5674411100007505;4403566140006;712173;010220;290220;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	4.65
122	551002000060993 171528642 - 551002000060993;4400760000003;712173;010220;290220;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.58
123	5550000034717288 171563556 - 5550000034717288;4404082070000;712173;011119;311219;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC PLAĆANJESOL	0.00	4.50
124	5550060029939647 171563969 - 5550060029939647;4402681890004;712173;010120;310120;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP ZA SOL	0.00	4.46
125	5550070050376140 171553965 - 5550070050376140;4403362900001;712173;050320;050320;074;0000000; /	"OGI NISKOGRADNJA" DOO SOLIDARNOST ZA 02/20	0.00	4.40
126	5550070021039169 171538600 - 5550070021039169;4400745200004;712173;010120;310120;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FAND SOLIDARNOSTI NA LD 01/20	0.00	4.20
127	5620038129129774 171558620 - 5620038129129774;4509713410009;712173;010220;050320;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.19
128	5553000037035826 171563996 - 5553000037035826;4404268250008;712173;010220;290220;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ UPLATA	0.00	4.16
129	5554000038501446 171531959 - 5554000038501446;4510623530003;712173;010220;290220;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAŠENICA UPL. 0,25 % DOP. ZA SOLIDARNOST 02/20	0.00	4.14
130	5559000008442642 171536021 - 5559000008442642;4401342710009;712173;011219;311219;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 05-03-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.13
131	5520001557029610 171527541 - 5520001557029610;4508911190000;712173;010220;290220;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	4.11
132	5520001557029610 171527537 - 5520001557029610;4508911190000;712173;010120;310120;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	4.11
133	5520020001665649 171527983 - 5520020001665649;4502311190008;712173;010220;290220;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	4.04
134	5558000029138030 171487117 - 5558000029138030;4404074130001;712173;010220;290220;036;0000000;0000000002 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 02/2020	0.00	4.02
135	5620990000654177 171543404 - 5620990000654177;4401164600008;712173;010220;290220;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	3.96
136	1610400009850050 171542371 - 1610400009850050;4400099490007;712173;010220;290220;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	3.95
137	5513061127329366 171574449 - 5513061127329366;4402725850005;712173;010220;290220;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.91
138	5550070003183021 171550647 - 5550070003183021;4401157060006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.90
139	5673432500072283 171573887 - 5673432500072283;4510923250002;712173;010220;200220;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	3.78
140	5672411100118670 171559889 - 5672411100118670;4401643750006;712173;010220;290220;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA PJ APARTMANI PRAG BANJA LUKA Budžetsko plaćanje	0.00	3.70
141	5620050000356434 171558625 - 5620050000356434;4500586030008;712173;010220;290220;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN Budžetsko plaćanje	0.00	3.65
142	5710100000214143 171574491 - 5710100000214143;4402112090008;712173;010220;290220;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	3.26
143	1941103160000180 171572920 - 1941103160000180;4507308670009;712173;010220;290220;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	3.25
144	5551000044328580 171533078 - 5551000044328580;4404449550003;712173;010220;290220;002;0000000;0000000000 /	GRID DOO SOLIDARNOST	0.00	3.07

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500142562 171558372 - 5672412500142562;4507114550002;712173;010220;290220;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	3.06
	Budžetsko plaćanje			
146	5672412500158761 171528881 - 5672412500158761;4511205310001;712173;010220;290220;002;0000000;0000000000 /	SENSE STEFAN SAVIC SP BANJA LUKA	0.00	3.02
	Budžetsko plaćanje			
147	5553000035679475 171549298 - 5553000035679475;4508912750009;712173;010220;290220;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.93
	DOPRINOSI ZA SOLIDARNOST 02/20			
148	1610450009360052 171527879 - 1610450009360052;4401619700006;712173;010220;290220;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.91
	Budžetsko plaćanje			
149	5514902219032361 171542169 - 5514902219032361;4403361090006;712173;010220;290220;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	2.90
	Budžetsko plaćanje			
150	5510390001692272 171574370 - 5510390001692272;4504998800008;712173;010220;290220;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	2.84
	Budžetsko plaćanje			
151	5550100027154581 171545939 - 5550100027154581;4505024900001;712173;010120;310120;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.76
	SOLIDARNOST			
152	5554000035158535 171488219 - 5554000035158535;4510428240009;712173;010220;290220;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	2.73
	UPL. SOLID.			
153	5517202270081891 171574736 - 5517202270081891;4507163250006;712173;010320;310320;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.71
	Budžetsko plaćanje			
154	5554000033395560 171529814 - 5554000033395560;4404144520007;712173;011219;311219;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	2.70
	UPL. SOLIDARNOSTI			
155	5520160002667555 171574146 - 5520160002667555;4507895780008;712173;010220;290220;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	2.70
	Budžetsko plaćanje			
156	5673732500007957 171574151 - 5673732500007957;4506540440005;712173;010220;290220;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.68
	Budžetsko plaćanje			
157	5674911100011069 171543061 - 5674911100011069;4404406400008;712173;010220;290220;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	2.68
	Budžetsko plaćanje			
158	5550020015890072 171589678 - 5550020015890072;4402853770006;712173;010220;290220;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.68
	DOPR. SOLID. ZA II 2020			
159	5514602211438634 171574670 - 5514602211438634;4507788860007;712173;010220;290220;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.65
	Budžetsko plaćanje			
160	5721060001408150 171574761 - 5721060001408150;4404477500003;712173;010220;290220;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	2.62
	Budžetsko plaćanje			
161	5520001638228892 171574226 - 5520001638228892;4509713840003;712173;010120;290220;028;0000000;2902202000 /	RAZONODA TRG. DUŠAN FILIPOVIĆ SPPOL	0.00	2.62
	Budžetsko plaćanje			
162	3383902266136090 171527151 - 3383902266136090;4510109570004;712173;010220;290220;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	2.60
	Budžetsko plaćanje			
163	5550090050908281 171551410 - 5550090050908281;4508119480009;712173;010220;290220;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.60
	FOND SOLIDARNOSTI ZA 02/2020			
164	5557000040100147 171562731 - 5557000040100147;4510782090006;712173;010220;290220;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.60
	DOP ZA SOLIDAR			
165	5540050000161293 171527554 - 5540050000161293;4511161780005;712173;010220;290220;034;0000000;0000000000 /	caffe MD SHOP	0.00	2.60
	Budžetsko plaćanje			
166	5551000021888891 171531683 - 5551000021888891;4509542770001;712173;010220;290220;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.60
	SOL ZA OB DJECU			
167	5510600001540311 171542304 - 5510600001540311;4400590750002;712173;010220;290220;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.50
	Budžetsko plaćanje			
168	5551000044892441 171590995 - 5551000044892441;4404480390006;712173;010220;290220;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.50
	FOND SOLIDARNOSTI			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710300000087257 171558527 - 5710300000087257;4510216730006;712173;010220;290220;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
170	5550060005009580 171489284 - 5550060005009580;4504267930000;712173;010220;290220;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.95
	DOP SOLIDARNOSTI			
171	5722460000546138 171528040 - 5722460000546138;4510796980004;712173;010220;290220;005;0000000;0000000000 /	PIBOKA UR VL. MATEJA MALJUKAN S.P., MEŠE SELIMOVIĆA 28A	0.00	1.95
	Budžetsko plaćanje			
172	5550020003613849 171567524 - 5550020003613849;4401450280002;712173;010220;290220;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.91
	05-03-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2020-			
173	5620990001300003 171574099 - 5620990001300003;4503033650007;712173;010220;290220;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.80
	Budžetsko plaćanje			
174	5520001840843850 171528182 - 5520001840843850;4510820870002;712173;010220;290220;028;0000000;0000000000 /	TULIPAN SP DOBOJ	0.00	1.78
	Budžetsko plaćanje			
175	5620998154721236 171527294 - 5620998154721236;4511080600002;712173;010220;290220;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	1.76
	Budžetsko plaćanje			
176	5550070003183021 171550646 - 5550070003183021;4401157060006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
177	5550020051336297 171538636 - 5550020051336297;4508199650007;712173;010220;290220;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.68
	DOP ZA SOLI 2/20			
178	5620998156681703 171573847 - 5620998156681703;4511270480003;712173;010220;290220;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.63
	Budžetsko plaćanje			
179	5722760000614605 171527850 - 5722760000614605;4510983400003;712173;040320;040320;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5	0.00	1.62
	Budžetsko plaćanje			
180	1990570030833627 171543027 - 1990570030833627;4509357440003;712173;010220;290220;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budžetsko plaćanje			
181	5674912500006540 171557693 - 5674912500006540;4509437390007;712173;010120;310120;089;0000000;0000000000 /	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.60
	Budžetsko plaćanje			
182	5620998157957835 171527714 - 5620998157957835;4200972560069;712173;010220;290220;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA	0.00	1.59
	Budžetsko plaćanje			
183	5554000006497072 171534172 - 5554000006497072;4500950290002;712173;010120;310120;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.50
	SOLID.01/20			
184	5554000047077604 171555870 - 5554000047077604;4511287290003;712173;010220;290220;015;0000000;0000000000 /	PIKADILI VLASTIMIR GAČANIN SP BRATUNAC	0.00	1.45
	DOP			
185	5520230001974729 171528606 - 5520230001974729;4505992050003;712173;010220;290220;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.42
	Budžetsko plaćanje			
186	5672532500039542 171574061 - 5672532500039542;4510493650001;712173;010120;310120;002;0000000;0000000000 /	JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA	0.00	1.38
	Budžetsko plaćanje			
187	5553000041201103 171560453 - 5553000041201103;4510847560005;712173;010220;290220;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
	UPL.DOP.ZA SOLIDARNOST			
188	5550020015641364 171586942 - 5550020015641364;4506052210009;712173;010220;290220;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.36
	DOPR. SOLID. ZA II 2020			
189	5550020015898414 171567302 - 5550020015898414;4501504610008;712173;010220;290220;088;0000000;0029022020 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.36
	UPL POS DOP SOLIDARNOSTI 02/20			
190	5551000045735565 171524655 - 5551000045735565;4404498760005;712173;010320;310320;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.35
	SOLIDARNOST			
191	5551000039964162 171488203 - 5551000039964162;4510776440003;712173;010220;280220;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.34
	POS DOP ZA SOLID			
192	5550020047275392 171562795 - 5550020047275392;4507044910006;712173;010220;290220;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	0,2 % DOP NA PLATU			



## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2020



## 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

4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5723660000093185 171573586 - 5723660000093185;4403729200001;712173;010120;310120;094;0000000;0000000000 /	SREDMOŠNJIK DOO, RAVNA ROMANIJA BB	0.00	1.32
	Budžetsko plaćanje			
194	5550080050016318 171568147 - 5550080050016318;4508091450001;712173;010220;290220;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.32
	SOLIDARNOST			
195	5557000042697031 171560866 - 5557000042697031;4510949210009;712173;010220;290220;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE	0.00	1.31
	UPL POSEB DOP			
196	5557000010414073 171531156 - 5557000010414073;4403664580006;712173;010320;310320;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
	05-05-2015 FOND SOLIDARNOSTI			
197	5673432500002249 171529500 - 5673432500002249;4506170680001;712173;010120;310120;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	1.30
	Budžetsko plaćanje			
198	5557000031318640 171589553 - 5557000031318640;4510083830002;712173;010120;310120;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	1.30
	DOPR. SOLID. ZA I 2020			
199	5620030000210256 171528454 - 5620030000210256;4500989230007;712173;050320;050320;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P. BIJE LJINA SVETOG SAVE 76 76300 BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
200	5557000031318640 171588788 - 5557000031318640;4510083830002;712173;010220;290220;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	1.30
	DOPR. SOLID. ZA II 2020			
201	5554000006497072 171534250 - 5554000006497072;4500950290002;712173;010120;310120;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.30
	SOLID.01/20			
202	5550000034853476 171487175 - 5550000034853476;4510420690005;712173;010220;290220;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA	0.00	1.30
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
203	5514902211655608 171574379 - 5514902211655608;4510753820003;712173;050320;050320;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			
204	5540010000497109 171529064 - 5540010000497109;4509404030005;712173;010220;290220;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	1.30
	Budžetsko plaćanje			
205	5559000043874705 171566499 - 5559000043874705;4510971490007;712173;010220;290220;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE	0.00	1.30
	SOLIDARNOST			
206	5550070003183021 171550648 - 5550070003183021;4401157060006;712173;010220;290220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.30
207	5620998142566360 171573834 - 5620998142566360;4510481210006;712173;010220;290220;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.30
	Budžetsko plaćanje			
208	5510390001196893 171574369 - 5510390001196893;4504281250003;712173;010220;290220;015;0000000;0000000000 /	KLAS SP	0.00	1.30
	Budžetsko plaćanje			
209	5550100001208827 171541733 - 5550100001208827;4400500940002;712173;010320;310320;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
210	5673432500661461 171529502 - 5673432500661461;4501222120008;712173;010120;310120;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
211	5676032500010655 171574713 - 5676032500010655;4510958800005;712173;050320;050320;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	1.29
	Budžetsko plaćanje			
212	5672412500142950 171558373 - 5672412500142950;4503538690003;712173;010220;290220;002;0000000;0000000000 /	STEFIGO VASILIIJA STANIC SP BANJALUKA	0.00	1.28
	Budžetsko plaćanje			
213	5551000043652005 171552135 - 5551000043652005;4400211830002;712173;010120;310120;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM	0.00	1.25
214	5551000043652005 171552132 - 5551000043652005;4400936640004;712173;010120;310120;002;0000000;9002005131 /	RPN OPŠTI RAČUN KM	0.00	1.25
215	5551000043652005 171552137 - 5551000043652005;4400532040003;712173;010120;310120;046;0000000;9047000071 /	RPN OPŠTI RAČUN KM	0.00	1.25
216	5673431100013956 171529501 - 5673431100013956;4402851720001;712173;011219;311219;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA	0.00	1.17
	Budžetsko plaćanje			

## IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2020



## 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 4,853,205.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000024603921 171564297 - 5551000024603921;4508445870003;712173;011119;311219;056;0000000;0000000000 /	KOD TAMAMOVIĆA S. P. LAKTAŠI	0.00	1.12
	UPLATA DOPRINOSA ZA SOLIDARNOST XI-XII/19			
218	5554000028400642 171530248 - 5554000028400642;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
	GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE ZA 3/20			
219	5554000028400642 171530184 - 5554000028400642;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆI	0.00	0.71
	GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE ZA 4/20			
220	5550020015894825 171535882 - 5550020015894825;4507008440001;712173;010220;290220;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.65
	UPL POS DOP			
221	5517202204554511 171543441 - 5517202204554511;4510791320006;712173;010220;290220;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.65
	Budzetsko placanje			
222	5722760000484334 171557822 - 5722760000484334;4510537290008;712173;010120;310120;085;0000000;0000000000 /	CAFFE ANDIAMO DRAŽENKO ČERIĆ SP, FILIPA VIŠNJIĆA 37	0.00	0.65
	Budzetsko placanje			
223	5511011129974125 171542445 - 5511011129974125;4507033470004;712173;010120;310120;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI	0.00	0.32
	Budzetsko placanje			

UKUPAN PROMET 0.00 27,987.72

NOVO STANJE 4,881,192.74

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,881,192.74

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**IZVOD: 48**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.03.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.218.596,61 KM	0,00 KM	5.679,12 KM	4.224.275,73 KM	0	59

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.224.275,73 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	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 05.03.2020	0,00	1.848,70	35	[N:4400425470003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po	0000000000	20601999143001 (2) Filijala Bijeljina
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 05.03.2020	0,00	1.268,46	0	[N:4401843920003 VU:0 VP:712173 PO:050320 PD:050320 O:005 B:0000000]	L85475533 0000000000	87000010644531 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.03.2020	0,00	547,36	999	[N:4401608680003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:056 B:0000000] UP	1	87000010643677 (2) Centrala
4	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 05.03.2020	0,00	489,29	0	[N:4402171850008 VU:0 VP:712173 PO:010220 PD:290220 O:010 B:0000000]	1042993 0000000000	87000010644276 (2) Centrala
5	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.03.2020	0,00	365,13	0	[N:4402125230003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	951135 0000000000	87000010642850 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.03.2020	0,00	194,84	43	[N:4401198330000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000]	0000000000	87000010642571 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.03.2020	0,00	173,93	999	[N:4400796450005 VU:0 VP:712173 PO:040320 PD:040320 O:002 B:0000000]	0000000000	87000010642243 (2) Centrala
8	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 05.03.2020	0,00	146,82	35	[N:4402278140003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000] PL		20102659252001 (2) Filijala Bijeljina
9	VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605	Sparkasse Bank dd BiH 05.03.2020	0,00	112,44	0	[N:4402542770002 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010643091 (2) Centrala
10	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 05.03.2020	0,00	82,91	43	[N:4401205130003 VU:0 VP:712173 PO:010220 PD:290220 O:067 B:0000000]	0000000000	87000010642949 (2) Centrala
11	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.03.2020	0,00	49,88	0	[N:4403258750006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010642864 (2) Centrala
12	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 05.03.2020	0,00	47,00	0	[N:4400146240006 VU:0 VP:712173 PO:010220 PD:290220 O:027 B:0000000]	0000000000	87000010644523 (2) Centrala
13	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 05.03.2020	0,00	43,42	0	[N:4263478400018 VU:0 VP:712173 PO:010220 PD:290220 O:013 B:0000000]	1082112 0000000002	87000010645070 (2) Centrala
14	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 05.03.2020	0,00	34,80	0	[N:4200023870065 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	1047185 0000000000	87000010644284 (2) Centrala
15	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 05.03.2020	0,00	20,40	999	[N:4509715970001 VU:0 VP:712173 PO:010220 PD:290220 O:010 B:0000000]	0000000000	87000010644220 (2) Centrala
16	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.03.2020	0,00	19,18	43	[N:4402490870003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000]	0000000000	87000010642621 (2) Centrala
17	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 05.03.2020	0,00	18,85	35	[N:4404007610007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po		20220978244001 (2) Filijala Bijeljina
18	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 05.03.2020	0,00	18,62	0	[N:4404431770006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	9999999999	87000010644297 (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	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 05.03.2020	0,00	14,38	999	[N:4402609350003 VU:0 VP:712173 PO:2020.02.01 PD:2020.09.02 O:008 B:0000000] FO		87000010644930 (2) Centrala
20	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.03.2020	0,00	13,87	35	[N:4402106440005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po		06003088649001 (2) Filijala Mrkonjić Grad
21	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 05.03.2020	0,00	12,36	999	[N:4401052550008 VU:0 VP:712173 PO:050320 PD:050320 O:008 B:0000000]	0000000000	87000010645035 (2) Centrala
22	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 05.03.2020	0,00	12,03	0	[N:4404404370004 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	1036529 0000000000	87000010643033 (2) Centrala
23	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 05.03.2020	0,00	11,42	0	[N:4404433800000 VU:0 VP:712173 PO:010220 PD:290220 O:094 B:0000000]	00305000005177 0000000019	87000010644318 (2) Centrala
24	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.03.2020	0,00	11,30	1	[N:4403717290005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010644512 (2) Centrala
25	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.03.2020	0,00	11,03	0	[N:4404198960002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	943929 0000000000	87000010642129 (2) Centrala
26	SISMA DOO SAVSKA 19 LAKTASI,78250, , 5620998136362822	NLB BANKA A.D. BANJ 05.03.2020	0,00	10,45	43	[N:4403731010007 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010642998 (2) Centrala
27	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 05.03.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:010220 PD:290220 O:028 B:0000000]	05NOV027617379 0000000002	87000010644486 (2) Centrala
28	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 05.03.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010645200 (2) Centrala
29	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd BiH 05.03.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010644327 (2) Centrala
30	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 05.03.2020	0,00	8,50	999	[N:4401341740001 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010645120 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	CAFE I RESTORAN BAZA ACO VUKOVIC SP PALE JAHORINA, PALE, PAL 5674912500018956	SBERBANK AD BANJA 05.03.2020	0,00	5,20	999	[N:4511274710003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010641638 (2) Centrala
32	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	1552136 9004000759	87000010644433 (2) Centrala
33	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 05.03.2020	0,00	4,24	0	[N:4401188020002 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010642888 (2) Centrala
34	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, PALE 1610000188930015	Raiffeisen banka dd Bi 05.03.2020	0,00	3,89	0	[N:4510483420008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010644965 (2) Centrala
35	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 05.03.2020	0,00	3,37	0	[N:4400440600002 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	1566246 0000000000	87000010645128 (2) Centrala
36	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.03.2020	0,00	2,97	35	[N:4401087180009 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0000000000	10104132327001 (2) Filijala Gradiška
37	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 05.03.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po		06003088454001 (2) Filijala Mrkonjić Grad
38	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 05.03.2020	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010644362 (2) Centrala
39	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 05.03.2020	0,00	2,60	999	[N:4400368730001 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010645113 (2) Centrala
40	KAFE BAR BANKA SP, MILANA SIMOVIĆA 13, PALE, PALE 5723660000304354	MF banka a.d. Banja L 05.03.2020	0,00	2,60	43	[N:4511186770004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010645115 (2) Centrala
41	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.03.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	1447858 0000000000	87000010641687 (2) Centrala
42	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	1552139 9004069390	87000010644233 (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)	
43	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 571050000026816	Komercijalna banka ad 05.03.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:089 B:0000000] Po	0000000000	30302715318001 (2) Agencija Pale
44	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 05.03.2020	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010644381 (2) Centrala
45	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 05.03.2020	0,00	1,70	0	[N:4272175160013 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	BA3427446 0000000000	87000010642221 (2) Centrala
46	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.03.2020	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:010220 PD:290220 O:064 B:0000000]	1046533 0000000000	87000010644160 (2) Centrala
47	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:010120 PD:310120 O:067 B:0000000]	1552134 0000000000	87000010644260 (2) Centrala
48	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.03.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:008 B:0000000] Po		10615802087001 (2) Agencija Aleksandrova
49	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 05.03.2020	0,00	1,30	35	[N:4508484930005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po		06003088401001 (2) Filijala Mrkonjić Grad
50	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 05.03.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	1466252 0000000000	87000010641613 (2) Centrala
51	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BANJ 05.03.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010644350 (2) Centrala
52	STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 05.03.2020	0,00	1,30	43	[N:4508816950005 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010643082 (2) Centrala
53	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 05.03.2020	0,00	1,30	999	[N:4502066290000 VU:0 VP:712173 PO:050320 PD:050320 O:007 B:0000000]	0000000000	87000010645086 (2) Centrala
54	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	1,25	0	[N:4400574800008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	1552138 9072000202	87000010644418 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	1,25	0	[N:4400734420002 VU:0 VP:712173 PO:010120 PD:310120 O:007 B:0000000]	1552133 9999999999	87000010644423 (2) Centrala
56	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	1552140 5072001687	87000010644370 (2) Centrala
57	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	1552141 5072001687	87000010644419 (2) Centrala
58	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 05.03.2020	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	1552131 0000000000	87000010644244 (2) Centrala
59	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.03.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	1448459 0000000000	87000010641884 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 59

<b>Ukupno BAM:</b>	0,00	5.679,12
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica banki.

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				
571-010-00002141-43 05.03.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	2.600,02	5622006573938341 4401012920007	57101000002141434401012920007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-007-01034888-78 05.03.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.583,33	5622006573938735 4401012920007	55500701034888784401012920007078731101032031 03200020000000000000000000000000 787311 01/03/20 31/03/20 0000000 002 0000000000
551-037-00011356-87 05.03.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.579,59	5622006573906935 4401532680009	55103700011356874401532680009071217305032005 03200740000000000000000000000000 712173 05/03/20 05/03/20 0000000 074 0000000000
562-012-81158339-31 05.03.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO	0,00	1.167,18	5622006573913179 4403626490001	obustava iz plate 0,25? fond solidarnosti 712173 01/02/20 31/03/20 0000000 085 0000000000
562-012-00002575-39 05.03.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	694,87	5622006573909716/0 4400579510008	fond 712173 05/03/20 05/03/20 0000000 089 0000000000
572-000-00003519-70 05.03.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	651,52	5622006573892889 4400884230007	57200000003519704400884230007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80739668-93 05.03.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	611,50	5622006573879226 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
552-016-00008340-61 05.03.20 GRADSKA TOPLANA AD DOBOJSRPSKIH SOKOLOVA BR.	0,00	406,24	5622006573924129 4400023750000	55201600008340614400023750000071217305032005 03200280000000000000000000000000 712173 05/03/20 05/03/20 0000000 028 0000000000
567-570-11000034-15 05.03.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU	0,00	328,53	5622006573906434 4403968530005	56757011000034154403968530005071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-003-00000140-25 05.03.20 ZP KOMERC VRSANI BB VRSANI	0,00	307,98	5622006573934137 4400365390005	DOP SOLIDARN. 712173 01/02/20 29/02/20 0000000 005 0000000000
567-363-11000143-34 05.03.20 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	292,49	5622006573938754 4402737860006	56736311000143344402737860006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00004171-09 05.03.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	240,44	5622006573895994 4400820260000	Uplata sredstava solidarnosti za 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00000060-20 05.03.20 KOMUNALNO AD TREBINJE	0,00	214,09	5622006573899296 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/03/20 31/03/20 0000000 107 0000000000
161-040-00028500-45 05.03.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	207,41	5622006573890453 4401293160006	16104000028500454401293160006071217301022029 02201030000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
552-000-00003359-74 05.03.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	169,00	5622006573891505 4400887090001	55200000003359744400887090001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	166,62	5622006573900687 4402889700004	56201281377238244402889700004071217301022029 0220002000000000999999999999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
552-009-00015442-50 05.03.20 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	146,54	5622006573892577 4402128840007	55200900015442504402128840007071217301012029 02200890000000000000000000000000 712173 01/01/20 29/02/20 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2020

Izvod: 51

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				
555-007-01034888-78 05.03.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	144,00	5622006573923628 4401470710003	55500701034888784401470710003071217301022029 0220002000000009002005909 712173 01/02/20 29/02/20 0000000 002 9002005909
161-000-01286300-62 05.03.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	139,73	5622006573919775 4403821860000	16100001286300624403821860000071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
571-060-00000600-82 05.03.20 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	139,51	5622006573924518 4401319810004	57106000000600824401319810004071217301012031 01201020000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000
562-099-00011940-79 05.03.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	135,76	5622006573891070/0 4401298390000	DOPRINOS 712173 01/02/20 29/02/20 0000000 103 0000000000
571-060-00000600-82 05.03.20 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	125,02	5622006573906620 4401319810004	57106000000600824401319810004071217301121931 12191020000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
571-030-00000814-37 05.03.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	121,03	5622006573938613 4402138720000	57103000000814374402138720000071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-00262001-96 05.03.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	118,70	5622006573889894 4200442250131	16100000262001964200442250131071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00010509-07 05.03.20 JRT OPSTINE KNEZEVO	0,00	90,42	5622006573913775 4401111580005	JAVNI PRIHODI RS 787311 01/01/20 31/12/20 0000000 093 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	89,92	5622006573900718 4403098880005	56201281377238244403098880005071217301022029 0220002000000099999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
567-323-11000659-58 05.03.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	84,35	5622006573939500 4401026040000	56732311000659584401026040000071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,64	5622006573920024 4400071920007	33890022013206294200071920007071217301022029 0220088000000099999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-099-00000149-47 05.03.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	73,50	5622006573902313 4400966390002	SOLIDARNOST 2/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	72,20	5622006573900698 4200824880038	56201281377238244200824880038071217301022029 0220085000000099999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
567-162-11000341-74 05.03.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	70,31	5622006573938919 4400806430008	56716211000341744400806430008071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	69,89	5622006573900693 4200703820003	56201281377238244200703820003071217301022029 0220089000000099999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,72	5622006573919739 4400071920007	33890022013206294200071920007071217301022029 0220089000000099999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	68,15	5622006573923829 44200824880003	55179022204066044200824880003071217301022029 0220089000000099999999999 712173 01/02/20 29/02/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2020

Izvod: 51

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				
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	59,81	5622006573900695 4200703820003	56201281377238244200703820003071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	58,49	5622006573919536 I4403087410007	33890022013206294403087410007071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
194-146-01204061-25 05.03.20 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	57,52	5622006573937427 P14400747750001	19414601204061254400747750001071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-005-81027380-13 05.03.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	57,47	5622006573887846 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 02/2020 712173 01/03/20 31/03/20 0000000 027 0000000000
551-450-22316133-78 05.03.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	56,91	5622006573891750 4402790830003	55145022316133784402790830003071217301032031 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-006-00002519-16 05.03.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240 4400491850003	0,00	53,52	5622006573920516 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LEECENJE ZA I 2020 712173 01/03/20 31/03/20 0000000 113 0000000000
338-900-22012939-54 05.03.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	52,86	5622006573889996 4201159470024	33890022012939544201159470024071217301022029 0220056000000000000000002 712173 01/02/20 29/02/20 0000000 056 0000000002
194-146-01208081-90 05.03.20 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	48,09	5622006573919345 4403165150009	19414601208081904403165150009071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81482654-98 05.03.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006	0,00	48,05	5622006573886781 4404327520006	DOPRINOS ZA SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	46,62	5622006573900661 4200885910002	56201281377238244200885910002071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
554-005-00000031-83 05.03.20 PD NAPREDAK PelagicevoPelagicevo	0,00	46,47	5622006573907705 4400471400001	55400500000031834400471400001071217301022029 0220034000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000000
572-266-00006221-76 05.03.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	43,81	5622006573924726 4403832550002	57226600006221764403832550002071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-011-81282190-37 05.03.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	42,83	5622006573915896 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 072 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	42,67	5622006573925493 I SA14200770770002	55179022204066044200770770002071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	41,95	5622006573925484 I SA14200788470006	55179022204066044200788470006071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	41,37	5622006573900663 4200885910002	56201281377238244200885910002071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
552-040-00002804-70 05.03.20 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS4400147050006	0,00	41,35	5622006573938812 4400147050006	55204000002804704400147050006071217301022029 022002700000000220200000 712173 01/02/20 29/02/20 0000000 027 0220200000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003066-21	0,00	41,16	5622006573903564	DOPRINOS ZA SOLIDARNOST 2/20
05.03.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/02/20 29/02/20 0000000 088 0000000000
562-012-81377238-24	0,00	41,07	5622006573900697	56201281377238244200824880038071217301022029
05.03.20 JRT TREZOR BIH PLATE		4200824880038		022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-045-00467100-96	0,00	41,05	5622006573919573	16104500467100964402828740003071217301022029
05.03.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003				022005600000000000002002 712173 01/02/20 29/02/20 0000000 056 0000002002
567-353-25001881-93	0,00	39,63	5622006573939641	56735325001881934503365900007071217301022029
05.03.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007				022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
552-000-00005975-83	0,00	38,86	5622006573923946	55200000005975834400954200003071217301022029
05.03.20 EXPERTO DOOCARDACANI BB TRN051585850		4400954200003		022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-80987150-85	0,00	38,67	5622006573941173/0	FON SOLID
05.03.20 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007				712173 05/03/20 05/03/20 0000000 002 0000000000
552-000-17521659-65	0,00	36,72	5622006573938284	55200017521659654400799980005071217301022029
05.03.20 HOLLODEX DOOVOZDOVACKA 52BANJA LUKAVOZDOV 4400799980005				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29	0,00	36,28	5622006573919637	33890022013206294200071920007071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24	0,00	36,10	5622006573900707	56201281377238244402553460005071217301022029
05.03.20 JRT TREZOR BIH PLATE		4402553460005		022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24	0,00	35,97	5622006573900659	56201281377238244200703820003071217301022029
05.03.20 JRT TREZOR BIH PLATE		4200703820003		022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
555-600-00312010-29	0,00	35,84	5622006573924570	55560000312010294201361110005071217301022029
05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201361110005		022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24	0,00	35,14	5622006573900711	56201281377238244200824880038071217301022029
05.03.20 JRT TREZOR BIH PLATE		4200824880038		022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
161-000-01873800-52	0,00	35,13	5622006573905670	16100001873800524404218150002071217301022029
05.03.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002				022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
551-790-22204066-04	0,00	34,81	5622006573925790	55179022204066044200770770002071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
551-790-22204066-04	0,00	34,31	5622006573924068	5517902220406604420082488003071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
555-200-00243074-39	0,00	32,72	5622006573892796	55520000243074394400476030008071217301022029
05.03.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO14400476030008				022007200000000000000000 712173 01/02/20 29/02/20 0000000 072 0000000000
551-790-22204066-04	0,00	32,70	5622006573923825	55179022204066044200770770002071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999



## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2020

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				
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	26,05	5622006573900694 4200703820003	56201281377238244200703820003071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
555-100-00456100-47 05.03.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	25,93	5622006573906009	55510000456100474404501060001071217301022029 0220020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	25,80	5622006573900708 4402553460005	56201281377238244402553460005071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
161-000-00298204-30 05.03.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	25,71	5622006573919400	16100000298204304401074280004071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
572-246-00004957-95 05.03.20 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005	0,00	25,35	5622006573892721	57224600004957954403104790005071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,33	5622006573924899 4201101550001	55560000312010294201101550001071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
199-572-00396444-13 05.03.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	24,93	5622006573920189	19957200396444134402871320000071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-001-00003396-26 05.03.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B4400830220006	0,00	24,81	5622006573938111	55100100003396264400830220006071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,79	5622006573919749	33890022013206294200071920007071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	24,52	5622006573900700 4200824880038	56201281377238244200824880038071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
554-010-00011348-31 05.03.20 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	24,50	5622006573925396 4404228970008	55401000011348314404228970008071217301101929 0220013000000000000000000 712173 01/10/19 29/02/20 0000000 013 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200788470006	0,00	24,41	5622006573924060	55179022204066044200788470006071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
551-720-22027681-59 05.03.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	23,42	5622006573891770	55172022027681594403229810008071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003222-43 05.03.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006	0,00	23,40	5622006573898197/0	doprinosi solidarnosti 712173 01/02/20 29/02/20 0000000 102 0000000000
562-009-81226388-22 05.03.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	23,36	5622006573928172/0	FOND SOLID 02/20 712173 01/02/20 29/02/20 0000000 097 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	23,24	5622006573919538	33890022013206294200947700000071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
567-321-11000053-34 05.03.20 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRAD14403214620008	0,00	22,33	5622006573892309	56732111000053344403214620008071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 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				
571-010-00002141-43 05.03.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	22,31	5622006573939732 4401012920007	57101000002141434401012920007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-008-00004108-69 05.03.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	22,30	5622006573924615 4401473810009	55100800004108694401473810009071217301022029 0220025000000009023007073 712173 01/02/20 29/02/20 0000000 025 9023007073
562-007-00002317-88 05.03.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000	0,00	21,30	5622006573927332/0	dop na solid 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	21,22	5622006573900664 4200885910002	56201281377238244200885910002071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-099-00018508-66 05.03.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	20,66	5622006573899873/0	dop za fs 712173 01/02/20 29/02/20 0000000 053 0000000000
562-010-00001327-98 05.03.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	20,66	5622006573935328/0	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	20,57	5622006573900660 4402865780007	56201281377238244402865780007071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003	0,00	20,37	5622006573924072	55179022204066044200824880003071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	20,31	5622006573900690 4402889700004	56201281377238244402889700004071217301022029 022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
567-651-25000212-04 05.03.20 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006	0,00	18,93	5622006573939707	56765125000212044510466170006071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
161-000-00000000-11 05.03.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	18,60	5622006573889781	1610000000000114940066030005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,26	5622006573919537	33890022013206294200071920007071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-099-81248841-33 05.03.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	17,38	5622006573935639/0	upl posebnog doprinosa 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227464050000	0,00	17,24	5622006573925486	55179022204066044227464050000071217301022029 022006900000009999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
555-100-00235358-54 05.03.20 KOD JELE - DRAGICEVIC JADRANKA S.P. BANJALUKA 4509708680006	0,00	17,04	5622006573893411	55510000235358544509708680006071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200932000001	0,00	16,95	5622006573923899	55179022204066044200932000001071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
567-321-11000171-68 05.03.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	16,91	5622006573906529	56732111000171684401054170008071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-11000456-29 05.03.20 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.4403550140006	0,00	16,70	5622006573938225 4403550140006	56724111000456294403550140006071217305032005 03200020000000000000000000 712173 05/03/20 05/03/20 0000000 002 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,60	5622006573923532 4201361110005	55560000312010294201361110005071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
554-003-00000095-86 05.03.20 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	16,40	5622006573925518 4501360940008	55400300000095864501360940008071217301022029 02200590000000000000000000 712173 01/02/20 29/02/20 0000000 059 0000000000
562-099-81058587-47 05.03.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	16,22	5622006573912217/0 4403425590008	SRED SOLID 02/20 712173 01/02/20 05/03/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	16,12	5622006573900654 4200703820003	56201281377238244200703820003071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	16,08	5622006573924014 4200770770002	55179022204066044200770770002071217301022029 0220056000000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
338-350-22574925-37 05.03.20 ROMIS D.O.O.MLADENA STOJANOVICA 4 BANJA LUKA N4404003540004	0,00	15,96	5622006573919446 4404003540004	33835022574925374404003540004071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
555-000-00270908-57 05.03.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN 4509268420007	0,00	15,95	5622006573892794 4509268420007	55500000270908574509268420007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	15,77	5622006573900701 4200824880038	56201281377238244200824880038071217301022029 0220107000000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-099-81389598-03 05.03.20 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009	0,00	15,72	5622006573918458/0 4510238380009	do sola 712173 01/01/20 05/03/20 0000000 002 0000000000
562-006-80311643-80 05.03.20 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI4402596190001	0,00	15,60	5622006573886511/0 4402596190001	DOPR ZA SOLIDARN 1/20 712173 05/03/20 05/03/20 0000000 023 0000000000
555-006-00197258-38 05.03.20 ZANATSKO-TRGOVACKA RADNJA AUTO-PROM SIMANIC 4505117820008	0,00	15,60	5622006573892922 4505117820008	55500600197258384505117820008071217301012030 06200150000000000000000000 712173 01/01/20 30/06/20 0000000 015 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,48	5622006573924569 4201071380009	55560000312010294201071380009071217301022029 0220002000000009002198339 712173 01/02/20 29/02/20 0000000 002 9002198339
562-011-00002381-88 05.03.20 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	15,34	5622006573908252 4400199010002	FOND SOLIDARNOSTI ZA 02/20 712173 01/02/20 29/02/20 0000000 064 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	15,28	5622006573900676 4200957250002	56201281377238244200957250002071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-099-00011212-32 05.03.20 PZ GORNJI RIBNIK ,RIBNIK	0,00	15,21	5622006573879743 4401334450006	sred. solid. 2/20 712173 01/02/20 29/02/20 0000000 050 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	15,17	5622006573900692 4402992540007	56201281377238244402992540007071217301022029 0220088000000009999999999 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>
714.369,84	0,00	19.462,90		733.832,74

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2020

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00008401-37	0,00	14,59	5622006573907609	55101900008401374401339090008071217301022029
05.03.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	02200550000000000000000000
				712173 01/02/20 29/02/20 0000000 055 0000000000
562-012-81377238-24	0,00	14,58	5622006573900705	56201281377238244402889700004071217301022029
05.03.20 JRT TREZOR BIH PLATE			4402889700004	0220074000000009999999999
				712173 01/02/20 29/02/20 0000000 074 9999999999
338-900-22013206-29	0,00	14,17	5622006573919818	33890022013206294200161160001071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				0220085000000009999999999
				712173 01/02/20 29/02/20 0000000 085 9999999999
562-099-81524458-10	0,00	14,06	5622006573895969	Uplata sredstava solidarnosti za 02/2020
05.03.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	13,96	5622006573900710	56201281377238244200824880038071217301022029
05.03.20 JRT TREZOR BIH PLATE			4200824880038	0220028000000009999999999
				712173 01/02/20 29/02/20 0000000 028 9999999999
161-000-01734400-85	0,00	13,79	5622006573906004	16100001734400854404121400004071217301022029
05.03.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004				02200660000000000000000000
				712173 01/02/20 29/02/20 0000000 066 0000000000
562-012-81377238-24	0,00	13,61	5622006573900667	56201281377238244200885910002071217301022029
05.03.20 JRT TREZOR BIH PLATE			4200885910002	0220002000000009999999999
				712173 01/02/20 29/02/20 0000000 002 9999999999
567-363-11000208-33	0,00	13,55	5622006573938188	56736311000208334404240910002071217301022029
05.03.20 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO4404240910002				02200740000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81490245-23	0,00	13,50	5622006573886147	DOPRINOS ZA SOLIDARNOST 02/20
05.03.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-11000159-88	0,00	13,49	5622006573924669	56735311000159884401266600002071217301022029
05.03.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC			4401266600002	02200950000000000000000000
				712173 01/02/20 29/02/20 0000000 095 0000000000
551-790-22204066-04	0,00	13,48	5622006573924010	55179022204066044200770770002071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				0220119000000009999999999
				712173 01/02/20 29/02/20 0000000 119 9999999999
567-241-25000532-25	0,00	13,34	5622006573925639	56724125000532254504541180004071217301022029
05.03.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004				02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29	0,00	13,20	5622006573919533	33890022013206294201178930001071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				0220085000000009999999999
				712173 01/02/20 29/02/20 0000000 085 9999999999
555-600-00312010-29	0,00	12,70	5622006573925220	55560000312010294201357350000071217301022029
05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	0220088000000009999999999
				712173 01/02/20 29/02/20 0000000 088 9999999999
562-100-80000950-39	0,00	12,55	5622006573942647	DOPRINOS ZA SOLIDARNOST ZA 02/20
05.03.20 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	12,47	5622006573900734	56201281377238244200824880038071217301022029
05.03.20 JRT TREZOR BIH PLATE			4200824880038	0220005000000009999999999
				712173 01/02/20 29/02/20 0000000 005 9999999999
562-012-81377238-24	0,00	12,33	5622006573900730	56201281377238244402889700004071217301022029
05.03.20 JRT TREZOR BIH PLATE			4402889700004	0220075000000009999999999
				712173 01/02/20 29/02/20 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,13	5622006573919555	33890022013206294200947700000071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,11	5622006573919832	33890022013206294200947700000071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	12,04	5622006573900715 4402992540007	56201281377238244402992540007071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	11,75	5622006573900670 4200885910002	56201281377238244200885910002071217301022029 0220119000000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
552-003-00024541-13 05.03.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	11,74	5622006573907465 4503668710006	55200300024541134503668710006071217301022029 0220006000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
554-001-00000061-92 05.03.20 Stevic-Semberija DooBijeljina	0,00	11,70	5622006573925727 4400308320009	55400100000061924400308320009071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
552-000-16004968-62 05.03.20 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B 4509278060009	0,00	11,70	5622006573907374 4509278060009	55200016004968624509278060009071217301012031 0320015000000000000000000 712173 01/01/20 31/03/20 0000000 015 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,58	5622006573925789 4201255860003	55179022204066044201255860003071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	11,51	5622006573900684 4200703820003	56201281377238244200703820003071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-001-00000057-81 05.03.20 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009	0,00	11,27	5622006573916516/0 4400339800009	solid 712173 01/02/20 29/02/20 0000000 005 0000000000
562-008-80261812-95 05.03.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R 4505776860009	0,00	11,20	5622006573899214/0 4505776860009	TEKUCI GRANTOVI 712173 01/02/20 29/02/20 0000000 107 0000000000
567-162-11003292-48 05.03.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L 4401643750006	0,00	11,20	5622006573892269 4401643750006	56716211003292484401643750006071217301022028 0220002000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
555-300-00179129-55 05.03.20 LUG PETROL DOO	0,00	11,06	5622006573923660 4400150430006	55530000179129554400150430006071217301022029 0220027000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,97	5622006573919840 4200947700000	33890022013206294200947700000071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-099-81546616-78 05.03.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	10,87	5622006573902996/0 4511172470008	2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,71	5622006573925487 4201173030002	55179022204066044201173030002071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,69	5622006573925032 4201101550001	55560000312010294201101550001071217301022029 0220011000000009999999999 712173 01/02/20 29/02/20 0000000 011 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80269828-54 05.03.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	10,64	5622006573912240 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA II/20 712173 01/02/20 29/02/20 0000000 015 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	10,61	5622006573925465 SA14403543360009	55179022204066044403543360009071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,52	5622006573924904 4200760460005	55560000312010294200760460005071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-099-00000698-49 05.03.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 784400811780009	0,00	10,42	5622006573912831/0 BB 784400811780009	POSEBAN DOPRINOS 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00005767-80 05.03.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C 4404266390007	0,00	10,40	5622006573891725 C 4404266390007	572266000057678044404266390007071217301022029 022008100000000000000000 712173 01/02/20 29/02/20 0000000 081 0000000000
552-000-18031914-57 05.03.20 GREEN ENERGY DOO PALENIKOLE TESLE 12. PALE	0,00	10,40	5622006573906156 4403946480004	55200018031914574403946480004071217301022029 022008900000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,32	5622006573924066 SA14201255860003	55179022204066044201255860003071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
161-000-00570901-37 05.03.20 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB 4403150470007	0,00	10,26	5622006573889950 BB 4403150470007	16100005709013744403150470007071217301121931 121901300000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
161-000-01871900-29 05.03.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	10,17	5622006573890904 4404216530002	161000018719002944404216530002071217301022029 022008500000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
567-321-25000100-20 05.03.20 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	10,15	5622006573907528 4508467410006	56732125000100204508467410006071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
551-720-22028065-71 05.03.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	9,99	5622006573907681 4403237590009	55172022028065714403237590009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-02074600-22 05.03.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	9,93	5622006573919321 416 084202564510021	16100002074600224202564510021071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	9,91	5622006573900726 4402182030002	56201281377238244402182030002071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
551-033-00014157-28 05.03.20 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV4401097490006	0,00	9,85	5622006573925473 4401097490006	55103300014157284401097490006071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-100-00397865-55 05.03.20 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	9,83	5622006573923506 4510740170000	55510000397865554510740170000071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,66	5622006573919845 I4200161160001	33890022013206294200161160001071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	9,65	5622006573900753 4403098880005	56201281377238244403098880005071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013399-15 05.03.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	9,59	5622006573938418 4505396010002	55201800013399154505396010002071217301022029 02201130000000000000000000 712173 01/02/20 29/02/20 0000000 113 0000000000
554-006-00012295-05 05.03.20 DRVOEX DOOCEROVICA-STANARI	0,00	9,40	5622006573925817 4403841890002	55400600012295054403841890002071217301022029 02201380000000000000000000 712173 01/02/20 29/02/20 0000000 138 0000000000
562-003-81354852-14 05.03.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622006573879477 4403806470009	Uplata 0,25% solidarnog doprinosa za 02/20 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,28	5622006573923576 4201229350005	55560000312010294201229350005071217301022029 02200890000000999999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622006573924909 4201229350005	55560000312010294201229350005071217301022029 02200940000000999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-006-81454525-93 05.03.20 EKOSISTEM DOO VISEGRAD	0,00	9,15	5622006573899267 4404283720002	uplata solidarnosti 712173 01/02/20 29/02/20 0000000 113 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	9,12	5622006573900728 4402182030002	56201281377238244402182030002071217301022029 02201160000000999999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	9,12	5622006573900691 4403098880005	56201281377238244403098880005071217301022029 02200850000000999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
567-352-25000008-38 05.03.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	9,11	5622006573939497 4503331590009	56735225000008384503331590009071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622006573925554 4201101550001	55560000312010294201101550001071217301022029 02200020000000999999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
571-010-00002127-85 05.03.20 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	0,00	9,08	5622006573906734 4402006490005	57101000002127854402006490005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00523600-55 05.03.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M	0,00	9,03	5622006573904725 4400188590007	16104500523600554400188590007071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
555-006-00475540-71 05.03.20 AGENCIJA NAPOLI EKONOMIK MILICA TRISIC S.P. BRAT	0,00	9,00	5622006573892801 4507729850006	55500600475540714507729850006071217301012031 12200150000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,99	5622006573923843 4200932000001	55179022204066044200932000001071217301022029 02200880000000999999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
567-321-11000207-57 05.03.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,92	5622006573939634 4404375680007	56732111000207574404375680007071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,89	5622006573925911 4200770770002	55179022204066044200770770002071217301022029 02200780000000999999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	8,86	5622006573900662 4200703820003	56201281377238244200703820003071217301022029 02200940000000999999999999 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622006573925031 4201101550001	55560000312010294201101550001071217301022029 0220107000000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	8,72	5622006573900732 4200703820003	56201281377238244200703820003071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	8,70	5622006573900719 4403098880005	56201281377238244403098880005071217301022029 0220005000000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,69	5622006573919531 I4200071920007	33890022013206294200071920007071217301022029 0220005000000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
338-720-77001658-44 05.03.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI4202184100017	0,00	8,60	5622006573905963 4202184100017	33872077001658444202184100017071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622006573923579 4200894820008	55560000312010294200894820008071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,54	5622006573925796 SA14200770770002	55179022204066044200770770002071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	8,50	5622006573925578 SA14227617220023	55179022204066044227617220023071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
567-651-27000009-63 05.03.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	8,48	5622006573907070 4400127610005	56765127000009634400127610005071217301022029 0220010000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
567-241-11000750-20 05.03.20 EKO-PIRAMIDA INZENJERING DOO BANJA LUKABANJA I4403919160006	0,00	8,45	5622006573939618 I4403919160006	56724111000750204403919160006071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,44	5622006573919836 I4200947700000	33890022013206294200947700000071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622006573924903 4201101550001	55560000312010294201101550001071217301022029 0220069000000009999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,29	5622006573925469 SA14201255860003	55179022204066044201255860003071217301022029 0220069000000009999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
572-296-00000354-08 05.03.20 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNOVI GI4504340870002	0,00	8,10	5622006573907527 GI4504340870002	57229600000354084504340870002071217301022029 0220011000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
555-200-00463580-61 05.03.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	8,09	5622006573893271 4401204160006	55520000463580614401204160006071217301022029 0220067000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-099-81442237-02 05.03.20 CHIC ROMANTIC SASA DAVIDOVIC SP BULEVAR STEPE :4510535830005	0,00	8,04	5622006573889276/0 :4510535830005	upl dopr. za liječenje 712173 01/01/20 30/06/20 0000000 002 0000000000
555-007-00212839-97 05.03.20 GILMARK DOO	0,00	8,02	5622006573925336 4401027360008	55500700212839974401027360008071217301121929 0220008000000000000000000 712173 01/12/19 29/02/20 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				
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622006573923580 4200824960007	55560000312010294200824960007071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-007-81535608-71 05.03.20 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D 4511053620000	0,00	7,90	5622006573881458/0	UPLATA FOND SOLID ZA I-VI/2020 712173 01/01/20 30/06/20 0000000 007 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	7,87	5622006573900703 4200703820003	56201281377238244200703820003071217301022029 0220078000000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5622006573925036 4200824960007	55560000312010294200824960007071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
551-720-22029340-29 05.03.20 LAKIC SP SASA LAKICFRUSKOGORSKA 29 BANJA LUKA	0,00	7,86	5622006573892005 4502587000008	55172022029340294502587000008071217301012030 0620002000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-00014294-98 05.03.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	7,83	5622006573914056/0 4401796310005	dop 712173 01/02/20 29/02/20 0000000 025 0000000000
194-106-99380001-18 05.03.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/	0,00	7,81	5622006573937486 4404154910008	19410699380001184404154910008071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
154-360-20026106-23 05.03.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	7,80	5622006573890562 4404049290002	15436020026106234404049290002071217301022029 0220066000000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
562-003-00001324-62 05.03.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	7,80	5622006573914314 4501250250006	doprinos za solidarnost 2/20 712173 01/02/20 29/02/20 0000000 005 0000000000
554-012-00300197-81 05.03.20 Zanatsko trggradnja SANJAHAN PIJESAK	0,00	7,80	5622006573924729 4508025400001	55401200300197814508025400001071217301012030 0620041000000000000000000 712173 01/01/20 30/06/20 0000000 041 0000000000
572-296-00002717-97 05.03.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA P	0,00	7,80	5622006573939142 4403880520000	57229600002717974403880520000071217301022029 0220011000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-012-81318667-70 05.03.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL	0,00	7,78	5622006573914826/0 4509561480006	POSEBAN DOPRINOS 712173 01/02/20 29/02/20 0000000 041 0000000000
562-099-00000182-45 05.03.20 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	7,72	5622006573936817/0 4400898020005	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81501005-39 05.03.20 ,,SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE,F	0,00	7,66	5622006573914274/0 4404376060002	POSEBAN DOPRINOS 712173 01/02/20 29/02/20 0000000 041 0000000000
551-001-00034052-14 05.03.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	7,60	5622006573906279 N4400950550000	55100100034052144400950550000071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,58	5622006573925216 4201357350000	55560000312010294201357350000071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
199-499-00337880-26 05.03.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622006573905164 4403003500006	19949900337880264403003500006071217301022029 0220088000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000002
161-000-01472500-85 05.03.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN	0,00	7,55	5622006573889704 4403946990002	16100001472500854403946990002071217301022029 0220025000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000068-96	0,00	7,54	5622006573925314	56730111000068964404110200003071217301022029
05.03.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR		4404110200003		022007400000009074065674
				712173 01/02/20 29/02/20 0000000 074 9074065674
161-045-00670000-71	0,00	7,52	5622006573920338	16104500670000714400110720001071217301022029
05.03.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001				02200080000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
551-790-22204066-04	0,00	7,50	5622006573924061	55179022204066044201255860003071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				02200310000000999999999999
				712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24	0,00	7,50	5622006573900706	56201281377238244200703820003071217301022029
05.03.20 JRT TREZOR BIH PLATE		4200703820003		02200940000000999999999999
				712173 01/02/20 29/02/20 0000000 094 9999999999
161-045-00684400-36	0,00	7,50	5622006573905745	16104500684400364508566310005071217301012031
05.03.20 KOZMETICKI SALON TAMARA SP SUVAJCEVCARA LAZA4508566310005				01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	7,49	5622006573900729	56201281377238244402889700004071217301022029
05.03.20 JRT TREZOR BIH PLATE		4402889700004		02200930000000999999999999
				712173 01/02/20 29/02/20 0000000 093 9999999999
562-012-81377238-24	0,00	7,49	5622006573900714	56201281377238244402992540007071217301022029
05.03.20 JRT TREZOR BIH PLATE		4402992540007		02200890000000999999999999
				712173 01/02/20 29/02/20 0000000 089 9999999999
161-085-00015400-86	0,00	7,36	5622006573905459	16108500015400864400424400001071217301022029
05.03.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001				02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
199-049-00562751-79	0,00	7,32	5622006573937208	19904900562751794201751330006071217301022029
05.03.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330006				02200020000000000000000002
				712173 01/02/20 29/02/20 0000000 002 0000000002
562-012-81377238-24	0,00	7,30	5622006573900742	56201281377238244402889700004071217301022029
05.03.20 JRT TREZOR BIH PLATE		4402889700004		02200280000000999999999999
				712173 01/02/20 29/02/20 0000000 028 9999999999
562-012-81377238-24	0,00	7,21	5622006573900723	56201281377238244402889700004071217301022029
05.03.20 JRT TREZOR BIH PLATE		4402889700004		02200530000000999999999999
				712173 01/02/20 29/02/20 0000000 053 9999999999
338-900-22013206-29	0,00	7,15	5622006573919554	33890022013206294200947700000071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				02200230000000999999999999
				712173 01/02/20 29/02/20 0000000 023 9999999999
338-900-22013206-29	0,00	7,15	5622006573919925	33890022013206294200947700000071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				02200940000000999999999999
				712173 01/02/20 29/02/20 0000000 094 9999999999
555-600-00312010-29	0,00	7,05	5622006573924565	55560000312010294200760460005071217301022029
05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200760460005		02200890000000999999999999
				712173 01/02/20 29/02/20 0000000 089 9999999999
562-010-00000051-46	0,00	7,02	5622006573930776/0	uplata fonda
05.03.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006				
				712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29	0,00	7,01	5622006573919945	33890022013206294200071920007071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				02200910000000999999999999
				712173 01/02/20 29/02/20 0000000 091 9999999999
562-012-81377238-24	0,00	7,01	5622006573900699	56201281377238244200824880038071217301022029
05.03.20 JRT TREZOR BIH PLATE		4200824880038		02200940000000999999999999
				712173 01/02/20 29/02/20 0000000 094 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80314764-77	0,00	7,00	5622006573882137/0	doprinos
05.03.20 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI			4506135180004	712173 01/01/20 30/04/20 0000000 074 0000000000
338-900-22013206-29	0,00	6,92	5622006573919649	33890022013206294200071920007071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/20 29/02/20 0000000 041 9999999999
551-790-22204066-04	0,00	6,90	5622006573923844	55179022204066044403205390008071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403205390008	712173 01/02/20 29/02/20 0000000 094 9999999999
567-543-11000040-59	0,00	6,90	5622006573924532	56754311000040594402490100003071217301022029
05.03.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID			4402490100003	712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00001030-23	0,00	6,90	5622006573913371/0	DOPRIN SOLIDARNOSTI
05.03.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI			4503908700003	712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81262640-52	0,00	6,82	5622006573881988/0	FOND SOLIDARNOSTI 02/20
05.03.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE			4403222480002	712173 01/02/20 29/02/20 0000000 107 0000000000
562-010-00004317-52	0,00	6,82	5622006573909831/0	FOND
05.03.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI			4401275420009	712173 01/02/20 29/02/20 0000000 095 0000000000
161-000-01503600-02	0,00	6,80	5622006573890773	16100001503600024403967300006071217301022029
05.03.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80364452-56	0,00	6,70	5622006573888531/0	UPL DOPR O SOLIDARNOST
05.03.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO			4506365420004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002268-92	0,00	6,68	5622006573888616/0	solid
05.03.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005				712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000031-73	0,00	6,65	5622006573906108	56724125000031734505368580006071217301022029
05.03.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK			4505368580006	712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-11000144-31	0,00	6,54	5622006573925210	56736311000144314403731280004071217301021929
05.03.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS			4403731280004	712173 01/02/19 29/02/20 0000000 074 0000000000
551-790-22206705-41	0,00	6,53	5622006573906707	55179022206705414402861280000071217301022029
05.03.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU			4402861280000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-80359427-46	0,00	6,50	5622006573889257	Poseban doprinos za dijagnosticiranje i liječenje djece
05.03.20 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/02/20 30/06/20 0000000 028 0000000000
562-001-00002713-67	0,00	6,50	5622006573929698/0	uplata sredstava solidarnosti za dijagnostiku i liječenje djece u inostranstvi
05.03.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220			14400606930006	712173 05/03/20 05/03/20 0000000 078 0000000000
338-900-22013206-29	0,00	6,49	5622006573919822	33890022013206294200947700000071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/02/20 29/02/20 0000000 088 9999999999
551-460-22064224-73	0,00	6,49	5622006573923871	55146022064224734403513880008071217301022029
05.03.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	712173 01/02/20 29/02/20 0000000 013 0000000000
562-012-81377238-24	0,00	6,46	5622006573900688	56201281377238244402889700004071217301022029
05.03.20 JRT TREZOR BIH PLATE			4402889700004	712173 01/02/20 29/02/20 0000000 085 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2020

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				
555-700-00149172-98	0,00	6,45	5622006573923625	55570000149172984509192180001071217301022029
05.03.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	02200940000000000000000000
				712173 01/02/20 29/02/20 0000000 094 0000000000
567-363-11000217-06	0,00	6,45	5622006573907701	56736311000217064401933240001071217301022029
05.03.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001				02200740000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
551-790-22204066-04	0,00	6,42	5622006573925571	55179022204066044200770770002071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				02200890000000009999999999
				712173 01/02/20 29/02/20 0000000 089 9999999999
551-790-22204066-04	0,00	6,34	5622006573923922	55179022204066044200770770002071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				02201000000000009999999999
				712173 01/02/20 29/02/20 0000000 100 9999999999
551-790-22204066-04	0,00	6,32	5622006573923838	55179022204066044200824880003071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				02200940000000009999999999
				712173 01/02/20 29/02/20 0000000 094 9999999999
567-241-11000868-54	0,00	6,26	5622006573906102	56724111000868544404052320001071217301022029
05.03.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001				02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	6,18	5622006573900678	56201281377238244402865780007071217301022029
05.03.20 JRT TREZOR BIH PLATE			4402865780007	02200110000000009999999999
				712173 01/02/20 29/02/20 0000000 011 9999999999
562-012-81377238-24	0,00	6,18	5622006573900656	56201281377238244200703820003071217301022029
05.03.20 JRT TREZOR BIH PLATE			4200703820003	02200850000000009999999999
				712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04	0,00	6,15	5622006573923824	55179022204066044403205390008071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				02200880000000009999999999
				712173 01/02/20 29/02/20 0000000 088 9999999999
551-790-22204066-04	0,00	6,10	5622006573924288	55179022204066044200770770002071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				02200050000000009999999999
				712173 01/02/20 29/02/20 0000000 005 9999999999
562-012-81377238-24	0,00	6,10	5622006573900696	56201281377238244200703820003071217301022029
05.03.20 JRT TREZOR BIH PLATE			4200703820003	02200900000000009999999999
				712173 01/02/20 29/02/20 0000000 090 9999999999
194-119-01834041-95	0,00	6,09	5622006573937454	19411901834041954402019040009071217301121931
05.03.20 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009				12190050000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04	0,00	6,07	5622006573924020	55179022204066044200770770002071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				02201070000000009999999999
				712173 01/02/20 29/02/20 0000000 107 9999999999
562-012-81377238-24	0,00	6,05	5622006573900673	56201281377238244200885910002071217301022029
05.03.20 JRT TREZOR BIH PLATE			4200885910002	02200310000000009999999999
				712173 01/02/20 29/02/20 0000000 031 9999999999
551-790-22204066-04	0,00	6,05	5622006573925583	55179022204066044227617220023071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023				02201070000000009999999999
				712173 01/02/20 29/02/20 0000000 107 9999999999
338-900-22013206-29	0,00	5,98	5622006573919632	33890022013206294201178930001071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				02200880000000009999999999
				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				
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,97	5622006573923916	55179022204066044200824880003071217301022029 022011600000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
554-001-00004727-62 05.03.20 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	5,95	5622006573924438 4403639800000	55400100004727624403639800000071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,94	5622006573925464	55179022204066044403543360009071217301022029 022009900000000999999999 712173 01/02/20 29/02/20 0000000 099 9999999999
551-450-22317551-92 05.03.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS14510823890004	0,00	5,91	5622006573937961	55145022317551924510823890004071217301022029 02200450000000000000000000 712173 01/02/20 29/02/20 0000000 045 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,87	5622006573919534	33890022013206294201178930001071217301022029 022008900000000999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,87	5622006573919830	33890022013206294200161160001071217301022029 022008800000000999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
154-580-20086911-52 05.03.20 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	5,84	5622006573919714	15458020086911524502298660008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00001800-69 05.03.20 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR4400897130001	0,00	5,82	5622006573920175	16104500001800694400897130001071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
161-045-00589100-77 05.03.20 EMPORIO I POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	5,80	5622006573889896	16104500589100774507780530008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	5,79	5622006573900681 4200703820003	56201281377238244200703820003071217301022029 022008800000000999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5622006573919636	33890022013206294200071920007071217301022029 0220100000000999999999 712173 01/02/20 29/02/20 0000000 100 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,75	5622006573919641	33890022013206294200947700000071217301022029 022000800000000999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
555-001-08558556-07 05.03.20 DOO ZA PROIZVODNJU I USLUGE MAMEX	0,00	5,71	5622006573924575 4402752310004	55500108558556074402752310004071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-001-08558556-07 05.03.20 DOO ZA PROIZVODNJU I USLUGE MAMEX	0,00	5,71	5622006573924697 4402752310004	55500108558556074402752310004071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,67	5622006573923917	55179022204066044200824880003071217301022029 022002800000000999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,64	5622006573919952	33890022013206294403087410007071217301022029 022000800000000999999999 712173 01/02/20 29/02/20 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	5,59	5622006573900680 4200957250002	56201281377238244200957250002071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
554-007-00011253-75 05.03.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,59	5622006573925823 4400142760005	55400700011253754400142760005071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,58	5622006573919841	33890022013206294200947700000071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	5,57	5622006573900704 4402889700004	56201281377238244402889700004071217301022029 022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
555-100-00473340-28 05.03.20 LA TERAZZA ILIC DRAGAN S.P.	0,00	5,54	5622006573893109 4505635700008	55510000473340284505635700008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,53	5622006573919817	33890022013206294403087410007071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
551-720-22726408-48 05.03.20 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	5,49	5622006573925566	55172022726408484506201820001071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,46	5622006573923900	55179022204066044200932000001071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-099-81460862-96 05.03.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL !4404301300008	0,00	5,45	5622006573928155/5761	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
194-110-92177001-35 05.03.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	5,45	5622006573937461	19411092177001354402905910006071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,44	5622006573920023	33890022013206294403087410007071217301022029 022011300000009999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	5,44	5622006573900738 4402889700004	56201281377238244402889700004071217301022029 022000800000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
161-000-00946200-19 05.03.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,44	5622006573890631	16100000946200194201162930010071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,41	5622006573925570	55179022204066044200770770002071217301022029 022009300000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,37	5622006573925579	55179022204066044200770770002071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
161-045-00152400-95 05.03.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJI4504036370001	0,00	5,37	5622006573889724	16104500152400954504036370001071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	5,30	5622006573900721 4403098880005	56201281377238244403098880005071217301022029 022005900000009999999999 712173 01/02/20 29/02/20 0000000 059 9999999999



## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>551-720-22044966-02</b>	<b>0,00</b>	<b>5,30</b>	5622006573891619	55172022044966024506941510006071217301022029
05.03.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD		4506941510006		022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
<b>562-011-00000716-39</b>	<b>0,00</b>	<b>5,28</b>	5622006573926465/0	fond solidarnosti za 02/20
05.03.20 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO		4400212480005		712173 01/02/20 29/02/20 0000000 102 0000000000
<b>567-323-11000480-13</b>	<b>0,00</b>	<b>5,22</b>	5622006573907619	56732311000480134401044370009071217301022029
05.03.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK		4401044370009		022000800000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>5,21</b>	5622006573900737	56201281377238244200824880038071217301022029
05.03.20 JRT TREZOR BIH PLATE		4200824880038		022011900000009999999999
				712173 01/02/20 29/02/20 0000000 119 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>5,20</b>	5622006573900716	56201281377238244200824880038071217301022029
05.03.20 JRT TREZOR BIH PLATE		4200824880038		022007800000009999999999
				712173 01/02/20 29/02/20 0000000 078 9999999999
<b>562-011-81458014-51</b>	<b>0,00</b>	<b>5,17</b>	5622006573916940	POSEBAN DOPRINOS ZA SOLIDARNOST
05.03.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D		4404300160008		712173 01/02/20 29/02/20 0000000 072 0000000000
<b>562-099-00010668-15</b>	<b>0,00</b>	<b>5,12</b>	5622006573899373/0	solid
05.03.20 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA 153 78		(4400812160004		712173 01/01/20 05/03/20 0000000 056 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>5,09</b>	5622006573925485	55179022204066044200788470006071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4200788470006		022011900000009999999999
				712173 01/02/20 29/02/20 0000000 119 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>5,07</b>	5622006573923831	55179022204066044227616920005071217301022029
05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4227616920005		022000200000009999999999
				712173 01/02/20 29/02/20 0000000 002 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>5,03</b>	5622006573923531	55560000312010294200760460005071217301022029
05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200760460005		022008800000009999999999
				712173 01/02/20 29/02/20 0000000 088 9999999999
<b>562-003-81480144-13</b>	<b>0,00</b>	<b>5,02</b>	5622006573914476/0	dopr solid
05.03.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF		4510765240002		712173 01/02/20 29/02/20 0000000 119 0000000000
<b>555-100-00266974-72</b>	<b>0,00</b>	<b>5,00</b>	5622006573893224	55510000266974724509856790007071217301022029
05.03.20 988 - BJELIC MILKA SP BANJA LUKA		4509856790007		022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
<b>562-007-81375835-16</b>	<b>0,00</b>	<b>5,00</b>	5622006573887504/0	SOLID DOP 02/20
05.03.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF		4403932930007		712173 01/02/20 29/02/20 0000000 074 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>4,94</b>	5622006573923577	55560000312010294227525960004071217301022029
05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4227525960004		022006900000009999999999
				712173 01/02/20 29/02/20 0000000 069 9999999999
<b>554-001-00001324-86</b>	<b>0,00</b>	<b>4,90</b>	5622006573892074	55400100001324864401912670006071217301022029
05.03.20 Opstinski Fudbalski SavezBijeljina		4401912670006		022000500000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,89</b>	5622006573919831	33890022013206294200947700000071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200947700000		022000200000009999999999
				712173 01/02/20 29/02/20 0000000 002 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,88</b>	5622006573919559	33890022013206294200071920007071217301022029
05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920007		022006900000009999999999
				712173 01/02/20 29/02/20 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
714.369,84	0,00	19.462,90		733.832,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,82	5622006573919740 I4201178930001	33890022013206294201178930001071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-008-81221681-30 05.03.20 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	4,80	5622006573895353/0 4509241810008	dop za soli 712173 01/02/20 29/02/20 0000000 061 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,78	5622006573900736 4402889700004	56201281377238244402889700004071217301022029 0220025000000009999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,77	5622006573900741 4402889700004	56201281377238244402889700004071217301022029 0220119000000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
555-100-00361652-54 05.03.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,74	5622006573907550 4404239740004	55510000361652544404239740004071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81147575-23 05.03.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE I4403613240006	0,00	4,74	5622006573918199/0 I4403613240006	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 008 0000000000
338-100-22017709-15 05.03.20 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU4227034800021	0,00	4,74	5622006573890100 4227034800021	33810022017709154227034800021071217301022029 0220056000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,60	5622006573900746 4403098880005	56201281377238244403098880005071217301022029 0220033000000009999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
562-099-00000083-51 05.03.20 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA LUKA I4502469140008	0,00	4,56	5622006573888519/5720 I4502469140008	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622006573924905 4200760460005	55560000312010294200760460005071217301022029 0220116000000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,54	5622006573919851 I4200947700000	33890022013206294200947700000071217301022029 0220078000000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4227617220023	0,00	4,50	5622006573925800 I4227617220023	55179022204066044227617220023071217301022029 0220080000000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,47	5622006573900722 4402889700004	56201281377238244402889700004071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,42	5622006573900717 4403098880005	56201281377238244403098880005071217301022029 0220007000000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
567-651-11000098-25 05.03.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLIN I4404101550000	0,00	4,40	5622006573924450 I4404101550000	56765111000098254404101550000071217329022029 0220064000000000000000000 712173 29/02/20 29/02/20 0000000 064 0000000000
551-101-11299192-23 05.03.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA I4402899170003	0,00	4,40	5622006573907378 I4402899170003	55110111299192234402899170003071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201255860003	0,00	4,39	5622006573923921 I4201255860003	55179022204066044201255860003071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2020

Izvod: 51

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 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,39	5622006573919926	33890022013206294200071920007071217301022029 022011900000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
562-011-81386026-93 05.03.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,37	5622006573909929	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 034 0000000000
161-045-00524500-71 05.03.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	4,36	5622006573919411	16104500524500714403005890006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,31	5622006573919821	33890022013206294200947700000071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-099-00010143-38 05.03.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVI4503024070006	0,00	4,20	5622006573918662/0	DOPRINOS 712173 01/01/20 31/01/20 0000000 093 0000000000
562-099-00007161-60 05.03.20 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	4,20	5622006573911374/0	DOP ZA SOL 712173 01/02/20 28/02/20 0000000 067 0000000000
562-008-00003003-18 05.03.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	4,20	5622006573929380/0	upo 712173 05/03/20 05/03/20 0000000 069 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,19	5622006573900749 4402889700004	56201281377238244402889700004071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,15	5622006573924289	55179022204066044201173030002071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
567-241-25000449-80 05.03.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003	0,00	4,14	5622006573938618	56724125000449804507588770003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,14	5622006573900679 4200957250002	56201281377238244200957250002071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
567-241-25000449-80 05.03.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003	0,00	4,14	5622006573938661	56724125000449804507588770003071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80591860-33 05.03.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA /4506237850004	0,00	4,10	5622006573912405/5738	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,10	5622006573925788	55179022204066044227616920005071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
572-306-00000042-66 05.03.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	4,08	5622006573893172	57230600000042664502662810002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,06	5622006573923898	55179022204066044201255860003071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	4,01	5622006573900748 4402889700004	56201281377238244402889700004071217301022029 022000700000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
562-099-00002164-16 05.03.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	3,99	5622006573909959/0	pos dopr za sol 712173 01/03/20 31/03/20 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
**na dan: 05.03.2020**

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				
551-101-11275094-52 05.03.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/4402700350008	0,00	3,98	5622006573937933	55110111275094524402700350008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80740227-65 05.03.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	3,97	5622006573880976/0	2/20 FOND SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80848414-66 05.03.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,96	5622006573915910/0	dop.solid. 712173 01/02/20 29/02/20 0000000 002 0000000000
551-710-22815803-73 05.03.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N 4403004730005	0,00	3,95	5622006573906281	55171022815803734403004730005071217301022029 02201020000000000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
562-003-81454337-28 05.03.20 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	3,94	5622006573908010/0	DOP 712173 01/02/20 29/02/20 0000000 119 0000000000
161-025-00337100-69 05.03.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI4403390270005	0,00	3,90	5622006573904735	16102500337100694403390270005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-323-11000659-58 05.03.20 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000	0,00	3,90	5622006573938306	56732311000659584401026040000071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-25000569-11 05.03.20 NINA FASHION TODIC NINA SP BANJA LUKABANJA LUK 4509087390009	0,00	3,90	5622006573938956	56724125000569114509087390009071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
572-336-00002489-82 05.03.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'4404178690009	0,00	3,90	5622006573892834	57233600002489824404178690009071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-010-00000448-19 05.03.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDI4502779330001	0,00	3,90	5622006573935488/0	solidarnost 712173 01/02/20 28/02/20 0000000 008 0000000000
567-253-11000140-98 05.03.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT'4400884740005	0,00	3,90	5622006573924991	56725311000140984400884740005071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
551-450-22644305-15 05.03.20 ROYAL COLOR SP ZORAN SAVIC BIJELJINABEOGRADSK 4509421550004	0,00	3,90	5622006573923880	55145022644305154509421550004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81435812-71 05.03.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003	0,00	3,90	5622006573899726	Fond za solidarnost za 02/20 712173 01/02/20 29/02/20 0000000 056 0000000000
552-000-18906406-43 05.03.20 mala pivnicaTeslicSVETOG SAVE 81 TESLIC 4511227040008	0,00	3,89	5622006573907575	55200018906406434511227040008071217301022029 02201030000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,83	5622006573919750	33890022013206294402797840004071217301022029 022009700000009999999999999999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-099-81211475-96 05.03.20 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	3,81	5622006573935962/0	dopr solidarn 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,81	5622006573925797	55179022204066044200770770002071217301022029 022009100000009999999999999999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
161-000-01670000-61 05.03.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK'4404079360005	0,00	3,77	5622006573904920	16100001670000614404079360005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2020

Izvod: 51

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				
552-000-18031914-57 05.03.20 GREEN ENERGY DOO PALENIKOLE TESLE 12. PALE	0,00	3,75	5622006573924090 4403946480004	55200018031914574403946480004071217301032031 03200890000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,72	5622006573900725 4200824880038	56201281377238244200824880038071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
567-241-25001117-16 05.03.20 KADAR NEMANJA TRIVIC SP BANJA LUKAVOJVODE RAI4510134170002	0,00	3,69	5622006573938434 4510134170002	56724125001117164510134170002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,69	5622006573900733 4200824880038	56201281377238244200824880038071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,58	5622006573900744 4200824880038	56201281377238244200824880038071217301022029 022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
562-007-80897151-80 05.03.20 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR4403166390003	0,00	3,57	5622006573911336/0 MAR4403166390003	UPL DOPR SOLIDARN 02/20 712173 01/02/20 29/02/20 0000000 135 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,56	5622006573925804 SA14227617220023	55179022204066044227617220023071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,54	5622006573900653 4200703820003	56201281377238244200703820003071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
199-049-00562751-79 05.03.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,53	5622006573937243 BECII4201751330065	19904900562751794201751330065071217301022029 02200020000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
562-099-00000781-91 05.03.20 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006	0,00	3,52	5622006573914108/0 4502364550006	2/20 712173 01/02/20 28/02/20 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622006573919944 I4200071920007	33890022013206294200071920007071217301022029 022006100000009999999999 712173 01/02/20 29/02/20 0000000 061 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,51	5622006573923837 SA14200932000001	55179022204066044200932000001071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,50	5622006573900674 4200703820003	56201281377238244200703820003071217301022029 022009000000009999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,49	5622006573900724 4402889700004	56201281377238244402889700004071217301022029 022005600000009999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	3,49	5622006573924067 SA14200824880003	55179022204066044200824880003071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,47	5622006573900755 4403098880005	56201281377238244403098880005071217301022029 022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,47	5622006573919955 I4200071920007	33890022013206294200071920007071217301022029 022011600000009999999999 712173 01/02/20 29/02/20 0000000 116 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,47	5622006573900682 4200703820003	56201281377238244200703820003071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,46	5622006573900740 4402889700004	56201281377238244402889700004071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-099-81478930-18 05.03.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	3,45	5622006573929321/0	SR SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
572-266-00005340-03 05.03.20 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002	0,00	3,44	5622006573924818	57226600005340034506841480002071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622006573919648	33890022013206294200071920007071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,43	5622006573919532	33890022013206294403087410007071217301022029 022009700000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,42	5622006573923909	55179022204066044403205390008071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622006573919733	33890022013206294200071920007071217301022029 022006000000009999999999 712173 01/02/20 29/02/20 0000000 006 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,39	5622006573919748	33890022013206294403087410007071217301022029 022009500000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622006573924571 4201229350005	55560000312010294201229350005071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
554-006-00011540-39 05.03.20 KAFE BAR ELDORADO Sinisa Todoc spPETROVO	0,00	3,35	5622006573907167 4500005830009	55400600011540394500005830009071217301012031 012003800000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
555-600-00312010-29 05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622006573923578 4200894820008	55560000312010294200894820008071217301022029 022008900000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,32	5622006573900720 4403098880005	56201281377238244403098880005071217301022029 022002500000009999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	3,30	5622006573900665 4200885910002	56201281377238244200885910002071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
555-001-00113055-13 05.03.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,28	5622006573893026 4402201780000	55500100113055134402201780000071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-490-22067412-97 05.03.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,25	5622006573906374	55149022067412974404189380001071217301022029 022001100000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
161-045-00273600-51 05.03.20 MEHANIKA ZTR PRNJA VOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,24	5622006573905946	16104500273600514503202780004071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 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				
562-007-00004255-94	0,00	2,88	5622006573941506/0	DOPR ZA SOLID
05.03.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002				712173 01/02/20 29/02/20 0000000 074 0000000000
555-600-00312010-29	0,00	2,88	5622006573924898	55560000312010294201101550001071217301022029
05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	022008800000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-099-00012440-34	0,00	2,86	5622006573942420/0	SOLID
05.03.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI4506439990002				712173 01/02/20 29/02/20 0000000 075 0000000000
567-651-11000063-33	0,00	2,86	5622006573907187	56765111000063334403756510004071217301022029
05.03.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004				022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
555-600-00312010-29	0,00	2,85	5622006573924498	55560000312010294201357350000071217301022029
05.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	022005300000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
562-012-81377238-24	0,00	2,82	5622006573900754	56201281377238244403098880005071217301022029
05.03.20 JRT TREZOR BIH PLATE			4403098880005	022002800000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
562-007-00001639-85	0,00	2,80	5622006573910391/0	solidarnost
05.03.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI4502107310002				712173 05/03/20 05/03/20 0000000 011 0000000000
555-002-00565016-44	0,00	2,80	5622006573924375	55500200565016444400545700002071217301022029
05.03.20 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	022008500000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
572-276-00006196-49	0,00	2,78	5622006573892667	57227600006196494511022230009071217301022029
05.03.20 ROSTILJNICA BBQ, NEMANJA MICIC S.P. I.SARAJEVO, VC4511022230009				022008800000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
562-011-00001448-74	0,00	2,77	5622006573941021/0	DOP
05.03.20 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001				712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-81550444-40	0,00	2,75	5622006573931166/0	doprinosi
05.03.20 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000				712173 01/01/20 31/01/20 0000000 075 0000000000
562-010-81010159-21	0,00	2,72	5622006573879988/0	solidarnost
05.03.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI(4508111660008				712173 05/03/20 05/03/20 0000000 008 0000000000
567-241-11000990-76	0,00	2,71	5622006573891899	56724111000990764404226330001071217301022029
05.03.20 NOMAD FILM DOO BANJA LUKASIME SOLAJE 1A BANJA 4404226330001				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-17855786-82	0,00	2,70	5622006573924043	55200017855786824404262560005071217301022029
05.03.20 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC/4404262560005				022009700000000000000000 712173 01/02/20 29/02/20 0000000 097 0000000000
161-000-01468900-21	0,00	2,69	5622006573937000	16100001468900214501970340002071217301022029
05.03.20 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH 4501970340002				022007400000009074044661 712173 01/02/20 29/02/20 0000000 074 9074044661
567-463-25000320-65	0,00	2,68	5622006573891550	56746325000320654508276580009071217301012031
05.03.20 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJA VORPRN4508276580009				012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81131299-64	0,00	2,68	5622006573914955/0	FOND SOLIDARN
05.03.20 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000				712173 01/02/20 29/02/20 0000000 002 2681700005
567-570-11000034-15	0,00	2,68	5622006573907192	56757011000034154403968530005071217301032031
05.03.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU 4403968530005				032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2020

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				
552-034-00026405-80 05.03.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,67	5622006573892412	55203400026405804403213490003071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
551-018-00016719-61 05.03.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,66	5622006573907396	55101800016719614503364090001071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-81493202-76 05.03.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,66	5622006573885615	DOPRINOS ZA SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
551-001-00003150-85 05.03.20 KAJAK KANU KLUB VRBASS KOVACEVICA 44 BANJA LU4401009110002	0,00	2,66	5622006573938110	55100100003150854401009110002071217301012029 02200020000000000000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
562-002-80896189-10 05.03.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,65	5622006573918543/0	UPL DOPRINOSA 712173 01/02/20 29/02/20 0000000 075 0000000000
562-002-80346514-35 05.03.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/4506236700009	0,00	2,65	5622006573888806/0	upl dopr 712173 01/02/20 29/02/20 0000000 075 0000000000
562-002-81113829-94 05.03.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	2,65	5622006573930580	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 075 0000000000
562-003-00000618-46 05.03.20 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN(4501049580006	0,00	2,64	5622006573878332/0	fon solid 712173 05/03/20 05/03/20 0000000 005 0000000000
562-010-00004635-68 05.03.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	2,64	5622006573934836/0	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,64	5622006573919640	33890022013206294403087410007071217301022029 02200530000000009999999999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
552-010-00023703-50 05.03.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004	0,00	2,64	5622006573924110	55201000023703504506822690004071217301022029 02201350000000000000000000000000 712173 01/02/20 29/02/20 0000000 135 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,63	5622006573900745 4200703820003	56201281377238244200703820003071217301022029 02200690000000099999999999999999 712173 01/02/20 29/02/20 0000000 069 9999999999
552-041-00023541-84 05.03.20 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,63	5622006573924000	55204100023541844401786350009071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-099-81527914-21 05.03.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC /4511002710004	0,00	2,63	5622006573913408/0	dop za sol 02/20 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81310751-58 05.03.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,62	5622006573880063/0	SOLID. 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81425925-50 05.03.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,62	5622006573888607/0	upl dopr 712173 01/02/20 29/02/20 0000000 075 0000000000
338-350-22574550-95 05.03.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	2,62	5622006573920222	33835022574550954509578530007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-25000032-14 05.03.20 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	2,62	5622006573907198	56735325000032144503368590009071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
714.369,84	0,00	19.462,90		733.832,74

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2020

Izvod: 51

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				
555-007-00040218-77 05.03.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,61	5622006573893383 4504189440009	55500700040218774504189440009071217301022029 022007400000009074044521 712173 01/02/20 29/02/20 0000000 074 9074044521
562-002-81346076-07 05.03.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	2,60	5622006573901975/0 4403459730003	FONHD SOLID 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
567-570-25000093-62 05.03.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1	0,00	2,60	5622006573906555 4511228280002	56757025000093624511228280002071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,60	5622006573900713 4402553460005	56201281377238244402553460005071217301022029 022009000000009999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
161-000-01202800-11 05.03.20 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,60	5622006573904930 4403770340006	16100001202800114403770340006071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
551-105-11291417-66 05.03.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,60	5622006573925681 4506867520002	55110511291417664506867520002071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-353-11000198-68 05.03.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622006573924833 4404111270005	56735311000198684404111270005071217301012031 012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
554-001-00001928-20 05.03.20 HOME DECOR TRGOVINSKA RADNJIJELJINA	0,00	2,60	5622006573906726 4500992610007	55400100001928204500992610007071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-490-22089988-75 05.03.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	2,60	5622006573907065 4507666750006	55149022089988754507666750006071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-019-00005593-22 05.03.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,60	5622006573906593 4401307640006	55101900005593224401307640006071217301020029 020010200000000000000000 712173 01/02/00 29/02/00 0000000 102 0000000000
562-003-81356632-09 05.03.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,60	5622006573913783/0 4507209850003	solid 712173 01/02/20 29/02/20 0000000 005 0000022020
562-099-00001581-19 05.03.20 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	2,57	5622006573903143 4400966390002	SOLIDARNOST 2/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,53	5622006573919553 I4403087410007	33890022013206294403087410007071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,53	5622006573900731 4402889700004	56201281377238244402889700004071217301022029 022004100000009999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,53	5622006573919827 I4403087410007	33890022013206294403087410007071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,53	5622006573919552 I4403087410007	33890022013206294403087410007071217301022029 022002500000009999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
567-543-11000057-08 05.03.20 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	2,51	5622006573906859 4400017350008	56754311000057084400017350008071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00634500-65 05.03.20 I TEH DOO DERVENTAPOLJE 7DERVENTA	0,00	2,51	5622006573890860 4403114160000	16104500634500654403114160000071217301111630 1116027000000000000000000000 712173 01/11/16 30/11/16 0000000 027 0000000000
567-363-11000217-06 05.03.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	2,50	5622006573907697 4401933240001	56736311000217064401933240001071217301022029 0220007000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
552-000-17109464-94 05.03.20 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001	0,00	2,48	5622006573938720 4507667130001	55200017109464944507667130001071217301022029 0220028000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
551-720-22030542-12 05.03.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000	0,00	2,42	5622006573891930 I4506965020000	55172022030542124506965020000071217301022029 0220002000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81443055-70 05.03.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,37	5622006573909587/0 78 4510325190003	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,31	5622006573923845 SAI4201255860003	55179022204066044201255860003071217301022029 022008500000009999999999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	2,30	5622006573924287 SAI4200770770002	55179022204066044200770770002071217301022029 022009400000009999999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
338-900-22013206-29 05.03.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,30	5622006573919850 I4200161160001	33890022013206294200161160001071217301022029 022009400000009999999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
555-100-00452672-49 05.03.20 KOVACIJA BRAVARIIJA ANDJELIC ANDJELIC MILAN SP N4503193770009	0,00	2,30	5622006573906697 N4503193770009	55510000452672494503193770009071217301022029 0220067000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,29	5622006573900735 4200824880038	56201281377238244200824880038071217301022029 022011300000009999999999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
567-323-25000213-68 05.03.20 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,27	5622006573924740 4507351170001	56732325000213684507351170001071217301121931 1219008000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
571-030-00000562-17 05.03.20 SLADIJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006	0,00	2,24	5622006573938439 BI4400392440006	57103000000562174400392440006071217301022029 0220005000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-603-25000067-75 05.03.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.I4505068190001	0,00	2,22	5622006573938917 S.I4505068190001	56760325000067754505068190001071217305032005 0320056000000000000000000000 712173 05/03/20 05/03/20 0000000 056 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,19	5622006573900685 4200703820003	56201281377238244200703820003071217301022029 022003300000009999999999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,17	5622006573923923 SAI4201255860003	55179022204066044201255860003071217301022029 022005300000009999999999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,14	5622006573900747 4403098880005	56201281377238244403098880005071217301022029 022009300000009999999999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
554-010-00011360-92 05.03.20 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,11	5622006573907286 4510670700006	55401000011360924510670700006071217301022029 0220013000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,10	5622006573900675 4200703820003	56201281377238244200703820003071217301022029 022004100000009999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,09	5622006573923835 440201255860003	55179022204066044201255860003071217301022029 022002800000009999999999 712173 01/02/20 29/02/20 0000000 028 9999999999
551-038-00024104-12 05.03.20 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK4402151580004	0,00	2,08	5622006573923863 4402151580004	55103800024104124402151580004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,08	5622006573900750 4402889700004	56201281377238244402889700004071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,08	5622006573900657 4200703820003	56201281377238244200703820003071217301022029 022009100000009999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,07	5622006573900739 4402992540007	56201281377238244402992540007071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-099-81514618-42 05.03.20 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	2,05	5622006573923071/5748 4510925620001	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	2,01	5622006573900689 4402889700004	56201281377238244402889700004071217301022029 022007200000009999999999 712173 01/02/20 29/02/20 0000000 072 9999999999
572-106-00012227-83 05.03.20 DIGITAL ASSET MANAGEMENT DOO, BRACE POTKONJA 4404319930009	0,00	2,01	5622006573906887 4404319930009	57210600012227834404319930009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200932000001	0,00	2,01	5622006573923908 4200932000001	55179022204066044200932000001071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-002-80607239-68 05.03.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE4402739300008	0,00	2,00	5622006573942450/0 4402739300008	SOLID 2/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00000746-02 05.03.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA LUKA4401709280007	0,00	1,98	5622006573896583 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE FEB. 2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81340521-85 05.03.20 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA 4509942950009	0,00	1,98	5622006573895517 4509942950009	Uplata doprinosa za liječenje djece u inostr. 712173 01/02/20 30/06/20 0000000 002 0000000000
567-353-25000285-31 05.03.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	1,96	5622006573924630 4510962660005	56735325000285314510962660005071217301022029 022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	1,96	5622006573900683 4200703820003	56201281377238244200703820003071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
554-001-00003348-28 05.03.20 Stars zr-kozmeticki salonBijeljina	0,00	1,95	5622006573924636 4505681480004	55400100003348284505681480004071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-001-00008869-97 05.03.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	1,95	5622006573892007 4502278550001	55100100008869974502278550001071217301022029 0220002000000000100000000 712173 01/02/20 29/02/20 0000000 002 0100000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
**na dan: 05.03.2020**

Izvod: 51

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				
552-041-00024632-12 05.03.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,95	5622006573938338	55204100024632124507326490000071217301022029 02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-099-81563580-14 05.03.20 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622006573931121	poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00004490-94 05.03.20 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	1,95	5622006573892024	55400100004490944508439800001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
199-562-00471477-56 05.03.20 ZAR VL. MELANIJA RITAN S.P. PRIJEDOR, UGAO ULICA S4511242270001	0,00	1,95	5622006573907017	19956200471477564511242270001071217301022029 022007400000009074067621 712173 01/02/20 29/02/20 0000000 074 9074067621
562-003-81461655-93 05.03.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001	0,00	1,95	5622006573941502/0	dop solid 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	1,93	5622006573900655	56201281377238244200703820003071217301022029 022007800000009999999999999999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	1,92	5622006573900671	56201281377238244200885910002071217301022029 022004100000009999999999999999999999 712173 01/02/20 29/02/20 0000000 041 9999999999
567-323-11000003-86 05.03.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,88	5622006573892251	56732311000003864402115600007071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
161-025-00359200-20 05.03.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622006573890550	16102500359200204508447900007071217301022029 02201090000000000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
567-241-25000827-13 05.03.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004	0,00	1,83	5622006573939043	56724125000827134509664370004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	1,77	5622006573923830	55179022204066044200824880003071217301022029 022000500000009999999999999999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-003-81242958-76 05.03.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,77	5622006573914247/0	dop solid 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	1,76	5622006573900712	56201281377238244200703820003071217301022029 022004600000009999999999999999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	1,76	5622006573923827	55179022204066044201255860003071217301022029 022009400000009999999999999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-099-80852347-04 05.03.20 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI4505926690000	0,00	1,75	5622006573913810/0	SOLIDARNOST ZA DJECU 712173 01/01/20 31/01/20 0000000 002 126301
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	1,71	5622006573900686	56201281377238244200703820003071217301022029 022004600000009999999999999999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
161-045-00696200-41 05.03.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	0,00	1,71	5622006573904747	16104500696200414201231680012071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 05.03.2020

Izvod: 51

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				
161-045-00617600-34 05.03.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5622006573890932 4403310340008	16104500617600344403310340008071217301022029 02200670000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
567-353-25000222-26 05.03.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001	0,00	1,69	5622006573906625 4403320470001	56735325000222264503320470001071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-012-81377238-24 05.03.20 JRT TREZOR BIH PLATE	0,00	1,67	5622006573900752 4403098880005	56201281377238244403098880005071217301022029 02201380000000099999999999 712173 01/02/20 29/02/20 0000000 138 9999999999
562-008-00003016-76 05.03.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	1,62	5622006573899068/0	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000
567-241-25001298-55 05.03.20 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LU4510579700001	0,00	1,60	5622006573938943 4403098880005	56724125001298554510579700001071217305032005 03200020000000000000000000 712173 05/03/20 05/03/20 0000000 002 0000000000
555-006-00303932-19 05.03.20 HASKY-SHOES DOO ZVORNIK	0,00	1,58	5622006573907732 4402773310004	55500600303932194402773310004071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-008-00000720-48 05.03.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	1,56	5622006573891714 4401302170001	551008000007204844401302170001071217301022029 02200250000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-099-00012726-49 05.03.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	0,00	1,52	5622006573899384/5730	solidranost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000424-95 05.03.20 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	1,52	5622006573940770/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00017380-55 05.03.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,52	5622006573910876/0	solif 712173 01/02/20 29/02/20 0000000 056 0000000000
567-253-11000108-97 05.03.20 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO 4401770600005	0,00	1,51	5622006573938473 4401770600005	56725311000108974401770600005071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-005-00000974-44 05.03.20 KP PROGRES AD DOBOJ	0,00	1,50	5622006573908164 4400006070003	UG.O DJELO 02/20 F.SOLID. 712173 05/03/20 05/03/20 0000000 028 0000000000
562-005-00000974-44 05.03.20 KP PROGRES AD DOBOJ	0,00	1,50	5622006573908160 4400006070003	UG.O DJELU 02/20 F.SOLID. TODOROVIC UROS 712173 05/03/20 05/03/20 0000000 028 0000000000
567-241-11001172-15 05.03.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	1,47	5622006573925644 4404461410004	56724111001172154404461410004071217305032005 03200020000000000000000000 712173 05/03/20 05/03/20 0000000 002 0000000000
562-006-80593651-90 05.03.20 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U4506454280003	0,00	1,42	5622006573912378/5743	solidarnost 712173 05/03/20 05/03/20 0000000 113 0000000000
562-100-80003805-10 05.03.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009	0,00	1,42	5622006573889284/0	solid 712173 01/02/20 29/02/20 0000000 009 0000000000
161-000-01622200-95 05.03.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	1,42	5622006573905092 4509949450001	16100001622200954509949450001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
554-001-00003336-64 05.03.20 Drina Hydro Energy DooUgljevik	0,00	1,41	5622006573906725 4401884950006	55400100003336644401884950006071217301022029 02201090000000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2020

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				
562-012-81352755-44	0,00	1,41	5622006573926835/0	SOLIDARNOST ZA 01/2020
05.03.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002				712173 01/01/20 31/01/20 0000000 094 0000000000
572-216-00001916-18	0,00	1,40	5622006573924713	57221600001916184507888730003071217301022028
05.03.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
555-300-00182272-35	0,00	1,40	5622006573906590	55530000182272354403760200001071217301022029
05.03.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD			4403760200001	02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-007-81506288-52	0,00	1,39	5622006573888780/0	UPL ZA DOP NA SOLIDARN
05.03.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF4510887940005				712173 01/02/20 29/02/20 0000000 011 0000000000
555-400-00429195-05	0,00	1,38	5622006573893093	55540000429195054404212380006071217301032031
05.03.20 SKIPER GROUP DOO BIJELJINA			4404212380006	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-00001970-63	0,00	1,38	5622006573916173/0	DOPR SOLID
05.03.20 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj			4400096550009	712173 01/02/20 29/02/20 0000000 028 0000000000
161-045-00393500-27	0,00	1,38	5622006573889948	16104500393500274506442430000071217301022029
05.03.20 AUTOSERVIS VUCIC SP VUCIC NEBOJSA GCATRNJA BBG4506442430000				02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
551-014-00000908-63	0,00	1,37	5622006573891915	55101400000908634401189420004071217301022029
05.03.20 KOPUZPROM DOO MRKONJIC GRADBIJELAJCE BB MRKO 4401189420004				02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
555-100-00469344-85	0,00	1,37	5622006573924579	55510000469344854511284940007071217301022029
05.03.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-80260411-79	0,00	1,37	5622006573889128/0	UPL DOPR N SOLIDARN 02/20
05.03.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003				712173 01/02/20 29/02/20 0000000 135 0000000000
552-034-00016431-29	0,00	1,37	5622006573923991	55203400016431294504969450006071217301022029
05.03.20 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:4504969450006				02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-81501121-34	0,00	1,36	5622006573901720/0	sol fond
05.03.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000				712173 01/02/20 29/02/20 0000000 027 0000000000
562-010-00001056-38	0,00	1,35	5622006573886584/0	DOPR SOLIDARNOSTI 2/20
05.03.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003				712173 01/02/20 29/02/20 0000000 007 0000000000
562-010-00004194-33	0,00	1,35	5622006573943297	doprinos za solid.lijecenja
05.03.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00014598-59	0,00	1,35	5622006573908794/0	upl dop za solidarnost 0.25? 2/2020
05.03.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC4503188420008				712173 01/02/20 29/02/20 0000000 067 0000000000
562-010-80585296-30	0,00	1,34	5622006573930613/0	uplata fonda
05.03.20 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK(4402117210001				712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81536944-91	0,00	1,34	5622006573912926/0	SOLID
05.03.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002				712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22207553-19	0,00	1,33	5622006573891916	55179022207553194403877220003071217301022029
05.03.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003				02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-306-00001452-07	0,00	1,33	5622006573906870	57230600001452074509200200009071217301012031
05.03.20 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80023935-41 05.03.20 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,33	5622006573911563 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/20 29/02/20 0000000 075 0000000000
562-003-81255673-52 05.03.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,33	5622006573876530/0 4509399010009	fond solid 712173 05/03/20 05/03/20 0000000 005 0000000000
562-005-81184808-22 05.03.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,33	5622006573888173/0 4509007970000	UPLATA POSEBNOG DOP SOLIDARNOST 02/2020 712173 01/02/20 29/02/20 0000000 038 0000000000
562-099-81180664-88 05.03.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO!	0,00	1,32	5622006573908282/0 4507155230004	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
551-012-00006640-37 05.03.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,32	5622006573938041 4504169250009	55101200006640374504169250009071217301022029 022005300000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-007-80767807-15 05.03.20 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,32	5622006573935715/0 4507264790001	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 9074076051
551-700-22040606-94 05.03.20 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBINJ	0,00	1,32	5622006573938028 4403298200009	55170022040606944403298200009071217301121931 121910700000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
567-253-25000279-02 05.03.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,32	5622006573938725 4503115030007	56725325000279024503115030007071217305032005 032005600000000000000000 712173 05/03/20 05/03/20 0000000 056 0000000000
562-099-80899699-53 05.03.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B!	0,00	1,32	5622006573914373/0 4403172870009	UPL SOLIDARN 712173 01/02/20 29/02/20 0000000 002 0000000000
567-253-25000454-59 05.03.20 DUGA RATKO PETRES SP LAKTASISLATINASLATINA	0,00	1,32	5622006573938723 4510988110003	56725325000454594510988110003071217305032005 032005600000000000000000 712173 05/03/20 05/03/20 0000000 056 0000000000
555-300-00297747-94 05.03.20 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ	0,00	1,31	5622006573892968 4510082780001	55530000297747944510082780001071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-010-81359538-66 05.03.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,31	5622006573909650/0 4510076460003	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-81488498-26 05.03.20 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA	0,00	1,31	5622006573917278/0 4404202820008	SOLIDARNOST 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-00016589-03 05.03.20 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,31	5622006573914280/0 4504427720007	2/20 712173 01/02/20 28/02/20 0000000 002 0000000000
552-020-00010184-56 05.03.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,31	5622006573924124 4500772250000	55202000010184564500772250000071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-483-27000035-69 05.03.20 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALN	0,00	1,31	5622006573906969 4401461300005	56748327000035694401461300005071217301022029 022008800000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
572-336-00000937-82 05.03.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	1,30	5622006573939694 4507920480006	57233600000937824507920480006071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
555-000-00327016-28 05.03.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622006573906788 4510230640001	55500000327016284510230640001071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2020

Izvod: 51

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003639-87 05.03.20 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP GRADISKA	0,00	1,30	5622006573924612 4510642830000	57221600003639874510642830000071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-241-11001057-69 05.03.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,30	5622006573891707 4404293010003	56724111001057694404293010003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81066074-90 05.03.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,30	5622006573887883 4508345220001	ZA LIJEC DJECE 2/20 712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-00010024-07 05.03.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,30	5622006573881483/0 4401116380004	FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 093 0000000000
562-099-81531603-12 05.03.20 PRO+ SRETEN VUJIC S.P. CELINAC	0,00	1,30	5622006573880855 4511053030008	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 025 0000000000
555-000-00445333-97 05.03.20 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,30	5622006573893031 4511069540006	55500000445333974511069540006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-400-00436984-15 05.03.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,30	5622006573892683 4511025330004	55540000436984154511025330004071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-321-25000154-52 05.03.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,30	5622006573924660 4507645240008	56732125000154524507645240008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00215557-93 05.03.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,30	5622006573893458 4509504250002	55510000215557934509504250002071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
572-366-00001028-85 05.03.20 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	1,30	5622006573891818 4509392600005	57236600001028854509392600005071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
552-000-18801213-81 05.03.20 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVIC	0,00	1,30	5622006573892069 4510806880003	55200018801213814510806880003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-80271765-66 05.03.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622006573880962/0 4505888820000	fond solid 712173 01/02/20 29/02/20 0000000 005 0000000000
555-700-00475276-31 05.03.20 STREAM DOO	0,00	1,30	5622006573892917 4403805070007	55570000475276314403805070007071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
161-000-01078500-43 05.03.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,30	5622006573937332 4508724830003	16100001078500434508724830003071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
562-099-00014864-37 05.03.20 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA	0,00	1,30	5622006573910129/0 44400822710002	SOLIDARNOSTI 712173 05/03/20 05/03/20 0000000 002 0000000000
562-099-00007286-73 05.03.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,30	5622006573929371/0 4503140140003	upl sred solidarnosti 712173 01/02/20 29/02/20 0000000 067 0000000000
562-099-80955316-42 05.03.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,30	5622006573900802/5730 7824403250850001	solidarnost 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81449776-83 05.03.20 PROLE D.O.O. SIPOVO UL., BRANKA COPICA 51 70270 SIPC	0,00	1,30	5622006573927440/0 4404280460000	sredstva solidarnosti 712173 01/02/20 29/02/20 0000000 102 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				
551-720-22032461-75 05.03.20 METALOS RS SP SIMIC NEBOJSAIVANA GORANA KOVAC	0,00	1,30	5622006573906603 4508651420006	55172022032461754508651420006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-200-00000320-76 05.03.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI	0,00	1,30	5622006573938715 4403992160006	57120000000320764403992160006071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00015596-72 05.03.20 TAMI SP TANASIC MILADIN BANJA LUKA MLADJE CUSI	0,00	1,30	5622006573911670/5738 4502615140007	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81423913-21 05.03.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	1,30	5622006573936900/0 4510448430009	FOND SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
567-321-25000154-52 05.03.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,30	5622006573924655 4507645240008	56732125000154524507645240008071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
562-099-00010436-32 05.03.20 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,30	5622006573927179 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 075 0000000000
567-241-11000811-31 05.03.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B/A	0,00	1,30	5622006573938423 4403990620000	56724111000811314403990620000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000811-31 05.03.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B/A	0,00	1,30	5622006573939745 4403990620000	56724111000811314403990620000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-00002820-80 05.03.20 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S'	0,00	1,30	5622006573891128/0 4400552580004	UPLATA POSEBNOG DOPRINOSA 712173 05/03/20 05/03/20 0000000 085 0000000000
572-246-00004299-32 05.03.20 MEDEX DANIJEL GAJIC SP PUCILE, PUCILE 181BIJELJINA	0,00	1,30	5622006573938777 4510157200006	57224600004299324510157200006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
554-001-00003387-08 05.03.20 Glavicice trGlavicice	0,00	1,30	5622006573939380 4501202010001	55400100003387084501202010001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-010-00001574-36 05.03.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,30	5622006573881809/5714 4502882340007	doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
551-002-00014236-49 05.03.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,30	5622006573907698 4502111930007	55100200014236494502111930007071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
554-001-00005056-45 05.03.20 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,30	5622006573924432 4509559820002	55400100005056454509559820002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-321-25000495-96 05.03.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I	0,00	1,30	5622006573906618 4510998260003	56732125000495964510998260003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-010-00004293-27 05.03.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,30	5622006573935920/0 4502925920002	solidarnost 712173 01/02/20 28/02/20 0000000 008 0000000000
562-005-00000974-44 05.03.20 KP PROGRES AD DOBOJ	0,00	1,25	5622006573908159 4400006070003	UG.O DJELU 02/20 F.SOLID. LAZAREVIC VESNA 712173 05/03/20 05/03/20 0000000 028 0000000000
567-363-11000217-06 05.03.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOR	0,00	1,25	5622006573907703 4401933240001	56736311000217064401933240001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2020

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				
154-580-20064513-25 05.03.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622006573890643 4403201050008	15458020064513254403201050008071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
551-490-22064451-56 05.03.20 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO 4507632340003	0,00	1,17	5622006573891880 4507632340003	55149022064451564507632340003071217301121931 12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
567-421-25000023-07 05.03.20 TRGOVINSKA RADNJA 3M DOBRICA GOVEDARICA SP G/4503678860006	0,00	1,12	5622006573925452 4503678860006	56742125000023074503678860006071217301012029 02200330000000000000000000 712173 01/01/20 29/02/20 0000000 033 0000000000
551-790-22221378-60 05.03.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5622006573906834 4404337080004	55179022221378604404337080004071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
194-106-70459001-10 05.03.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	1,00	5622006573907036 4400794160000	19410670459001104400794160000071217305032005 03200020000000000000000000 712173 05/03/20 05/03/20 0000000 002 0000000000
567-321-25000192-35 05.03.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,98	5622006573924744 4509091740006	56732125000192354509091740006071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
161-000-02143200-56 05.03.20 TR BAU STIL NEDELJKO KUZMANOVIC SPPETRA PETRO'4510920400003	0,00	0,85	5622006573890295 4510920400003	16100002143200564510920400003071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
161-000-00262001-96 05.03.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	0,81	5622006573890776 4200442250131	16100000262001964200442250131071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-81110634-26 05.03.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	0,74	5622006573931164/0 4508579130006	dopr solidarnosti 712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81329222-32 05.03.20 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,71	5622006573885673 4403330530008	Solidarnost 02-2020 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00208172-35 05.03.20 CIPELINO KLJAJIC (RANKO) ALISA S P	0,00	0,70	5622006573906257 4502677500000	55510000208172354502677500000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00031975-71 05.03.20 DMV DOO PRIJEDOR	0,00	0,67	5622006573892948 4400711990006	55500700031975714400711990006071217301022029 022007400000009074031361 712173 01/02/20 29/02/20 0000000 074 9074031361
551-460-22088716-26 05.03.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB4403127220001	0,00	0,65	5622006573938027 4403127220001	55146022088716264403127220001071217301022029 02200100000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
572-266-00004074-18 05.03.20 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U:4509870350001	0,00	0,65	5622006573938323 4509870350001	57226600004074184509870350001071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-363-25000427-85 05.03.20 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12 4510171880001	0,00	0,65	5622006573906191 4510171880001	56736325000427854510171880001071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-300-00418759-32 05.03.20 WM S.P.	0,00	0,65	5622006573925332 4510881230006	55530000418759324510881230006071217301022029 02200340000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000000
562-008-00003016-76 05.03.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	0,61	5622006573899063/0 4401397960004	TAKSA 712173 01/02/20 29/02/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
551-790-22204066-04 05.03.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	0,59	5622006573923836	55179022204066044403205390008071217301022029 022009000000009999999999 712173 01/02/20 29/02/20 0000000 090 9999999999
562-099-81576578-14 05.03.20 SMS TRANSPORT DOO BANJA LUKA BRACE POTKONJA	0,00	0,52	5622006573896966/0	FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 002 0000000000
555-001-00113005-66 05.03.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003	0,00	0,50	5622006573892634	55500100113005664505475310003071217304032004 032000500000000000000000 712173 04/03/20 04/03/20 0000000 005 0000000000
567-253-25000357-59 05.03.20 MIRAL ZELJKO CETOJEVIC SP LAKTASILAKTASILAKTAS4503044340000	0,00	0,33	5622006573938724	56725325000357594503044340000071217305032005 032005600000000000000000 712173 05/03/20 05/03/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
714.369,84	0,00	19.462,90		733.832,74

NAPOMENA:

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