

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2020



## 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

4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 172023923 - 555000005368483;4401626400000;712174;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,525.00
2	5550070021938068 172045959 - 5550070021938068;4400811430008;712173;010220;290220;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	643.00
3	5550010022601939 172038384 - 5550010022601939;4402488200009;712173;010220;290220;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	597.67
4	5550070022525209 172034593 - 5550070022525209;4400764840006;712173;010220;290220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	354.76
5	5620080000036672 172013070 - 5620080000036672;4401378310007;712173;010220;290220;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	251.95
6	5550070021296025 172015279 - 5550070021296025;4400839010004;712173;110320;110320;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	199.96
7	5672411100082974 172060565 - 5672411100082974;4400970580002;712173;010120;310120;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	199.74
8	5510010000350490 172026074 - 5510010000350490;4400802520002;712173;010320;310320;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	179.82
9	1321000309678134 172040902 - 1321000309678134;4209253451174;712173;010220;290220;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	164.28
10	1321000309678134 172041055 - 1321000309678134;4209253450984;712173;010220;290220;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	164.00
11	1321000309678134 172040578 - 1321000309678134;4209253453703;712173;010220;290220;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	163.73
12	5550030000280977 172038757 - 5550030000280977;4400416210007;712173;010220;290220;072;0000000;0102290220 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	160.14
13	1863210310185348 172041737 - 1863210310185348;4402047090003;712173;010120;310120;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	159.99
14	1321000309678134 172040736 - 1321000309678134;4209253451271;712173;010220;290220;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	157.40
15	1321000309678134 172040730 - 1321000309678134;4209253454483;712173;010220;290220;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	141.67
16	1321000309678134 172040734 - 1321000309678134;4209253451956;712173;010220;290220;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	135.37
17	5550070022302982 172028585 - 5550070022302982;4402739050001;712173;010220;290220;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	126.60
18	1321000309678134 172040896 - 1321000309678134;4209253453720;712173;010220;290220;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	105.12
19	1610000168220030 172040688 - 1610000168220030;4404076180006;712173;010220;290220;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJEJLINA	0.00	100.65
20	5550080002432774 172051025 - 5550080002432774;4400082410000;712173;010120;310120;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	98.99
21	1321000309678134 172040901 - 1321000309678134;4209253452901;712173;010220;290220;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.97
22	1321000309678134 172040579 - 1321000309678134;4209253453134;712173;010220;290220;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	89.85
23	5722460000619664 172040168 - 5722460000619664;4404390990004;712173;010220;290220;005;0000000;0000000000 /	DOO SEVENPULL	0.00	86.75
24	5550080000335246 172016564 - 5550080000335246;4400016890009;712173;110320;110320;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	86.74

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## PRETHODNO STANJE

4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 172041060 - 1321000309678134;4209253451026;712173;010220;290220;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	81.56
26	1321000309678134 172040891 - 1321000309678134;4209253452871;712173;010220;290220;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	75.43
27	1321000309678134 172040575 - 1321000309678134;4209253453754;712173;010220;290220;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	71.44
28	1321000309678134 172040737 - 1321000309678134;4209253452731;712173;010220;290220;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	61.10
29	1321000309678134 172040906 - 1321000309678134;4209253454017;712173;010220;290220;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	60.70
30	5517202202561064 172040934 - 5517202202561064;4403063310001;712173;010120;310120;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	52.36
31	1321000309678134 172041056 - 1321000309678134;4209253453053;712173;010220;290220;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	50.78
32	5551000022890416 172031920 - 5551000022890416;4403911690006;712173;010320;310320;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 02/20	0.00	49.86
33	1321000309678134 172040908 - 1321000309678134;4209253453657;712173;010220;290220;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.12
34	1321000309678134 172040738 - 1321000309678134;4209253454009;712173;010220;290220;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	44.09
35	1321000309678134 172041063 - 1321000309678134;4209253452952;712173;010220;290220;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.44
36	1321000309678134 172040739 - 1321000309678134;4209253452782;712173;010220;290220;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.13
37	1610550023190016 172012713 - 1610550023190016;4507926680007;712173;010120;311220;103;0000000;0000000000 /	MAJA C STR VL CVIJIC MIODRAG TESLIC Budžetsko plaćanje	0.00	40.68
38	5674911100000787 172012453 - 5674911100000787;4403169730000;712173;010120;310120;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	34.78
39	5550020015567256 172009320 - 5550020015567256;4402561720008;712173;010120;310120;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 11-03-2020 OBRAČUN ZARADA 01/20	0.00	33.98
40	5674911100000787 172012454 - 5674911100000787;4403169730000;712173;010220;290220;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	32.87
41	5540010000341230 172060968 - 5540010000341230;4402536450004;712173;010220;290220;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	30.11
42	5540080000908628 172060146 - 5540080000908628;4400086320005;712173;010220;290220;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budžetsko plaćanje	0.00	29.95
43	5710400000076776 172042381 - 5710400000076776;4400416480004;712173;010220;290220;072;0000000;0000000000 /	VIENA TOUR DOO LONCARI Budžetsko plaćanje	0.00	29.52
44	5550010022601939 172038636 - 5550010022601939;4402488200009;712173;010220;290220;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	28.65
45	1321000309678134 172040726 - 1321000309678134;4209253452502;712173;010220;290220;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.33
46	1321000309678134 172040723 - 1321000309678134;4209253453738;712173;010220;290220;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.95
47	1321000309678134 172040727 - 1321000309678134;4209253452529;712173;010220;290220;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.65
48	1321000309678134 172040903 - 1321000309678134;4209253452022;712173;010220;290220;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.25

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## PRETHODNO STANJE

4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 172040740 - 1321000309678134;4209253451280;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.11
50	1321000309678134 172040728 - 1321000309678134;4209253452537;712173;010220;290220;103;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.66
51	1321000309678134 172040731 - 1321000309678134;4209253454475;712173;010220;290220;013;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.43
52	1321000309678134 172040741 - 1321000309678134;4209253453401;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.81
53	1321000309678134 172040897 - 1321000309678134;4209253453681;712173;010220;290220;085;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.76
54	1321000309678134 172040576 - 1321000309678134;4209253455005;712173;010220;290220;109;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.02
55	1321000309678134 172040735 - 1321000309678134;4209253453410;712173;010220;290220;119;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.89
56	1321000309678134 172040909 - 1321000309678134;4209253451808;712173;010220;290220;075;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.51
57	1321000309678134 172040572 - 1321000309678134;4209253452073;712173;010220;290220;119;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.85
58	1610450029060073 172042401 - 1610450029060073;4400004020009;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	LANA DOO DOBOJ	0.00	16.48
59	5540060001245122 172041852 - 5540060001245122;4404243420006;712173;010220;290220;028;0000000;0000000000 / Budzetsko placanje	EKO TERM doo DOBOJ	0.00	16.00
60	1321000309678134 172040904 - 1321000309678134;4209253453363;712173;010220;290220;028;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.84
61	5675412500021744 172040840 - 5675412500021744;4510048920007;712173;010220;290220;028;0000000;0000000000 / Budzetsko placanje	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	15.80
62	1610000130860092 172012474 - 1610000130860092;4403453700005;712173;010220;290220;056;0000000;0000000000 / Budzetsko placanje	INTER ENERGY DOO LAKTASI	0.00	15.74
63	5520040001355539 172060736 - 5520040001355539;4501633770003;712173;010120;311220;085;0000000;0000000000 / Budzetsko placanje	R VL. S.P. KAPETINA RADOSLAVRAVNOGO	0.00	15.60
64	5675412500016215 172012084 - 5675412500016215;4509504410000;712173;010120;311220;028;0000000;0000000000 / Budzetsko placanje	LANA TRGOVINA BRANKICA PRODIC SP DOBOJ	0.00	15.24
65	1321000309678134 172040729 - 1321000309678134;4209253452545;712173;010220;290220;103;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.21
66	1321000309678134 172041057 - 1321000309678134;4209253450992;712173;010220;290220;074;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.71
67	1321000309678134 172040905 - 1321000309678134;4209253451182;712173;010220;290220;028;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.09
68	5550010012636547 172048783 - 5550010012636547;4402787880008;712173;010220;290220;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	"HAPPY TRAVEL" DOO	0.00	14.02
69	1610000127600019 172012712 - 1610000127600019;4202047700015;712173;010220;290220;113;0000000;0000000002 / Budzetsko placanje	HEIM MEIH DOO SARAJEVO	0.00	13.70
70	1321000309678134 172041058 - 1321000309678134;4209253452227;712173;010220;290220;074;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.25
71	5550070004780126 172049458 - 5550070004780126;4400857930005;712173;010120;310120;002;0000000;0000000000 / 02-03-2018 FOND SOLIDARNOSTI ZA 01/2020 BANJALUKA	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	11.95
72	1321000309678134 172040907 - 1321000309678134;4209253454041;712173;010220;290220;027;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.61

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080100571942 171967760 - 5550080100571942;4400223250001;712173;011219;311219;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SOLID	0.00	11.48
74	5553000022145453 172053451 - 5553000022145453;4403903240000;712173;010220;290220;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU SOLIDARNOST	0.00	11.44
75	5672411100041070 172041168 - 5672411100041070;4402697200008;712173;010220;290220;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	10.86
76	5676511100010504 172025961 - 5676511100010504;4404185470006;712173;010119;311219;064;0000000;0000000000 /	ZEHIC COMPANY DOO MODRICA Budžetsko plaćanje	0.00	10.85
77	5620128153547628 172042329 - 5620128153547628;4501786680003;712173;010220;290220;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budžetsko plaćanje	0.00	10.70
78	1321000309678134 172041061 - 1321000309678134;4209253451794;712173;010220;290220;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.45
79	1321000309678134 172040894 - 1321000309678134;4209253454785;712173;010220;290220;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.36
80	5620098096244734 172013576 - 5620098096244734;4403265880004;712173;010119;311219;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK Budžetsko plaćanje	0.00	10.35
81	5550070004780126 172049459 - 5550070004780126;4400857930005;712173;010120;310120;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 01/2020 BIJE LJINA	0.00	10.03
82	5710100000249354 172026266 - 5710100000249354;4403995930007;712173;010220;290220;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.99
83	1321000309678134 172040724 - 1321000309678134;4209253453673;712173;010220;290220;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.86
84	1321000309678134 172040910 - 1321000309678134;4209253451964;712173;010220;290220;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.73
85	1610250035130052 172012701 - 1610250035130052;4402590230001;712173;010220;290220;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	9.10
86	1610000172140091 172040036 - 1610000172140091;4510155330000;712173;010120;310120;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	9.10
87	1321000309678134 172041062 - 1321000309678134;4209253451034;712173;010220;290220;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.00
88	1610450004460097 172026816 - 1610450004460097;4200544090023;712173;010220;290220;002;0000000;0000000002 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.52
89	5550080000317107 172061950 - 5550080000317107;4400024130005;712173;010220;280220;028;0000000;0000000000 /	"APROTRANS" D.O.O. NAKN ZA FOND SOLID ZA LIJEK DJECE U INOSTR	0.00	8.29
90	5540010000538528 172039975 - 5540010000538528;4510575620003;712173;010120;311220;005;0000000;0000000000 /	ART 2 UGOSTITELJSKA RADNJA - KAFE B Budžetsko plaćanje	0.00	8.00
91	1321000309678134 172040898 - 1321000309678134;4209253453746;712173;010220;290220;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.88
92	5551000028703820 172018892 - 5551000028703820;4404043920004;712173;010220;290220;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 11-03-2020 SOLIDARNOST	0.00	7.79
93	5620110000006261 172041623 - 5620110000006261;4402831960006;712173;010220;290220;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.76
94	1321000309678134 172040573 - 1321000309678134;4209253451948;712173;010220;290220;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.74
95	1321000309678134 172040732 - 1321000309678134;4209253454491;712173;010220;290220;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.64
96	5550080324014061 172020586 - 5550080324014061;4403649190005;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.58

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2020



## 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

4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722060000151465 172060266 - 5722060000151465;4404180240002;712173;010220;290220;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B	0.00	7.58
98	1321000309678134 172040895 - 1321000309678134;4209253453665;712173;010220;290220;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.51
99	1321000309678134 172040742 - 1321000309678134;4209253452855;712173;010220;290220;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.30
100	5722060000151465 172060208 - 5722060000151465;4404180240002;712173;010120;310120;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B	0.00	7.18
101	1321000309678134 172040577 - 1321000309678134;4209253453649;712173;010220;290220;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.78
102	5557000026033789 172008986 - 5557000026033789;4403984570009;712173;011219;311219;094;0000000;0000000000 /	PANID DOO	0.00	6.64
103	1321000309678134 172041059 - 1321000309678134;4209253451557;712173;010220;290220;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.57
104	1321000309678134 172040725 - 1321000309678134;4209253453568;712173;010220;290220;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.40
105	5722060000106457 172025972 - 5722060000106457;4403133030001;712173;010220;290220;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	6.37
106	5559000043380878 172049431 - 5559000043380878;4510985010008;712173;011219;311219;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	6.05
107	5722560000287337 172060276 - 5722560000287337;4400005930009;712173;010220;290220;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.48
108	5551000039134327 172048091 - 5551000039134327;4501895460005;712173;010220;290220;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.48
109	1321000309678134 172040911 - 1321000309678134;4209253453690;712173;010220;290220;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.46
110	5520050001174197 172041289 - 5520050001174197;4503590000007;712173;010220;290220;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	5.18
111	5540060000067348 172041113 - 5540060000067348;4400962720008;712173;010220;290220;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T	0.00	5.10
112	5552000021609675 171962232 - 5552000021609675;4403892290000;712173;010220;290220;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	4.77
113	5520001572626143 172041282 - 5520001572626143;4402985920007;712173;010220;290220;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T	0.00	4.72
114	5520260002264127 172060743 - 5520260002264127;4506857300004;712173;010220;290220;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.02
115	5551000012013127 172033481 - 5551000012013127;4403707060001;712173;010220;290220;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.00
116	5710100000242176 172041862 - 5710100000242176;4403936760009;712173;011119;311219;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	3.91
117	5550080024024295 172007025 - 5550080024024295;4500659440005;712173;010220;300420;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	3.90
118	5676512500027703 172040987 - 5676512500027703;4511258430009;712173;010120;290220;064;0000000;0000000000 /	ZANATSKA RADNJA GS CUTTING MARIJANA GAJIC SP MODRICA	0.00	3.89
119	5514802203869714 172060839 - 5514802203869714;4500968580008;712173;011219;311219;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	3.60
120	5620128136912128 172040133 - 5620128136912128;4404118520007;712173;010120;310120;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	3.27

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2020



## 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

4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620058097738633 172060256 - 5620058097738633;4403253100003;712173;010220;290220;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	3.25
122	1321000309678134 172040899 - 1321000309678134;4209253453762;712173;010220;290220;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.23
123	1321000309678134 172040892 - 1321000309678134;4209253453193;712173;010220;290220;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.21
124	1610000146650043 172012711 - 1610000146650043;4508084160006;712173;010220;290220;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	3.09
125	5674831100020094 172040977 - 5674831100020094;4404037790000;712173;010120;310120;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.95
126	5510250000597343 172041100 - 5510250000597343;4500265820007;712173;010220;290220;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.85
127	5540040030002422 172042042 - 5540040030002422;4508699540003;712173;010220;290220;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.83
128	5620100000294885 172013568 - 5620100000294885;4400741470007;712173;010220;290220;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
129	5550080324014061 172020517 - 5550080324014061;4400194050006;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
130	5551000014537261 172019874 - 5551000014537261;4509067870004;712173;010220;290220;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOP. ZA SOLIDAR.	0.00	2.64
131	5540060001215052 172041845 - 5540060001215052;4500461250006;712173;010220;290220;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M Budžetsko plaćanje	0.00	2.62
132	5559000022188027 172048373 - 5559000022188027;4509582050001;712173;010220;290220;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P. TEKUĆI GRANTOVI	0.00	2.60
133	5722760000634587 172040502 - 5722760000634587;4404402080009;712173;010120;290220;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	2.60
134	5675412500030668 172040147 - 5675412500030668;4511230850002;712173;010220;290220;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko plaćanje	0.00	2.60
135	1610000210380013 172013635 - 1610000210380013;4510866430007;712173;010220;290220;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	2.60
136	5554000046595514 172032246 - 5554000046595514;4507960510005;712173;010220;290220;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI POSEBAN DOPRINOS ZA SOLID.	0.00	2.60
137	5550070022606010 172015079 - 5550070022606010;4403308950001;712173;010220;290220;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	2.52
138	562011000006261 172042467 - 562011000006261;4402831960006;712173;010220;290220;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.50
139	5672411100122744 172060508 - 5672411100122744;4404509800004;712173;110320;110320;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA Budžetsko plaćanje	0.00	2.04
140	5551000010319992 172062555 - 5551000010319992;4508892030004;712173;010220;290220;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOPR. DJ. ZAŠTITE 02/20	0.00	1.95
141	5620998141907342 172012288 - 5620998141907342;4509999800001;712173;010220;290220;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.95
142	1321000309678134 172040743 - 1321000309678134;4209253453258;712173;010220;290220;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.81
143	1321000309678134 172040900 - 1321000309678134;4209253453983;712173;010220;290220;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.76
144	5517902222031548 172012627 - 5517902222031548;4202233240555;712173;010220;290220;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	1.73

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2020



## 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

4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010253042123 172016006 - 5550010253042123;4403474960007;712173;010220;290220;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
146	5620998076781445 172026426 - 5620998076781445;4403005620009;712173;010220;290220;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.64
147	5520150002704561 172041104 - 5520150002704561;4403310000002;712173;010220;290220;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.64
148	1610450069340002 172026889 - 1610450069340002;4403565250002;712173;010220;290220;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.61
149	5550070022543930 171964456 - 5550070022543930;4403063740006;712173;010120;310120;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
150	5550070022543930 171964450 - 5550070022543930;4403063740006;712173;010220;290220;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
151	5557000043761121 172032255 - 5557000043761121;4511014050000;712173;010220;290220;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
152	5559000043380878 172049096 - 5559000043380878;4510985010008;712173;010120;310120;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	1.58
153	5551000020670571 172033066 - 5551000020670571;4504527430006;712173;010220;290220;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
154	5553000028112893 172030214 - 5553000028112893;4940154840009;712173;010220;290220;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.48
155	5550020053156696 172020723 - 5550020053156696;4508417150003;712173;010220;290220;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.43
156	5550100027287277 172014774 - 5550100027287277;4505029290007;712173;010220;290220;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
157	5551000047007332 172049032 - 5551000047007332;4511292290003;712173;010220;290220;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.42
158	5540010000402243 172060973 - 5540010000402243;4507416130002;712173;010220;290220;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjige	0.00	1.36
159	5553000043372060 172029083 - 5553000043372060;4510991500009;712173;010220;290220;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIĆ	0.00	1.33
160	5550060030387205 172011176 - 5550060030387205;4507093290005;712173;010120;310120;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.30
161	5672411100077057 172011970 - 5672411100077057;4403951210007;712173;010220;290220;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	1.30
162	5540040030002325 172060160 - 5540040030002325;4401329370002;712173;010220;290220;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC	0.00	1.30
163	5517202204290477 172040586 - 5517202204290477;4404157340008;712173;010220;290220;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	1.30
164	5620078108167781 172027450 - 5620078108167781;4508402470001;712173;010220;290220;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD	0.00	1.30
165	5551000040859181 172036095 - 5551000040859181;4510825160003;712173;010220;290220;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P.	0.00	1.30
166	5514802209049708 172060767 - 5514802209049708;4511052140004;712173;010220;290220;013;0000000;0000000000 /	MY HOME SP JOVICA VUKOVLJAK	0.00	1.30
167	562010000320590 172041610 - 562010000320590;4502073070007;712173;010220;280220;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAG	0.00	1.30
168	5674832500037002 172027678 - 5674832500037002;4511028940008;712173;010220;290220;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.30

## IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2020



## 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 4,895,881.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710400000108495 172042192 - 5710400000108495;4504410830003;712173;010220;290220;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	1.30
	Budžetsko plaćanje			
170	5550020049143709 172016795 - 5550020049143709;4507959260003;712173;010220;290220;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
171	5520040001803776 172012392 - 5520040001803776;4504364890004;712173;010120;310120;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG I	0.00	1.30
	Budžetsko plaćanje			
172	5675612500007766 172027734 - 5675612500007766;4508547280006;712173;010220;290220;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.30
	Budžetsko plaćanje			
173	5520040002738565 172011785 - 5520040002738565;4508028090003;712173;010120;310120;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.30
	Budžetsko plaćanje			
174	5550080324014061 172020569 - 5550080324014061;4403649190005;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
175	5540020000041451 172039982 - 5540020000041451;4400456430000;712173;010220;290220;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.24
	Budžetsko plaćanje			
176	5722260000253984 172025856 - 5722260000253984;4500560070001;712173;010120;310120;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.17
	Budžetsko plaćanje			
177	5550060052194163 172034020 - 5550060052194163;4508305510007;712173;011219;311219;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.13
	DOPRINOS ZA SOLID,			
178	1321000309678134 172040574 - 1321000309678134;4209253452138;712173;010220;290220;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.86
	Budžetsko plaćanje			
179	5673432500078297 172042379 - 5673432500078297;4511256220007;712173;110320;110320;005;0000000;0000000000 /	BORKA, BORKA STOJANOVIC SP BIJELJINA	0.00	0.65
	Budžetsko plaćanje			
180	5550010011588171 172018362 - 5550010011588171;4505800080001;712173;010220;290220;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.65
	SOLIDRNOST 02/20			
181	5557000015460304 172043126 - 5557000015460304;4509227580008;712173;010220;290220;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
	0 DOPRINOS NA SOLIDARNOST			
182	5554000021909402 172014732 - 5554000021909402;4509523120004;712173;010220;290220;116;0000000;0000000000 /	TR ,, LILY,, , PRHIĆ BOJANA S.P.VLASENICA	0.00	0.65
	POSEBAN DOP. ZA SOLIDARNOST			
183	5551000042151221 172038836 - 5551000042151221;4510899010003;712173;011119;301119;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA	0.00	0.56
	DOP SOLID			
184	1863210310063710 172059221 - 1863210310063710;4509322060003;712173;011219;311219;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA	0.00	0.56
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 9,902.68

NOVO STANJE 4,905,783.86

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,905,783.86

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos



**IZVOD BR. 59**

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2020

**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** 4,895,881.18

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	706,35	5622007174257915 4401711930000	56201281377238244401711930000071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	529,53	5622007174257910 4401711930000	56201281377238244401711930000071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
338-100-22001379-20 11.03.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	346,28	5622007174246264 4227039510064	33810022001379204227039510064071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	245,24	5622007174257943 4401711930000	56201281377238244401711930000071217301022029 022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-007-00002830-04 11.03.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	196,68	5622007174266997 4400677950008	FOND SOLIDARNOSTI 02/2020 712173 01/03/20 31/03/20 0000000 074 0000000000
567-162-11000450-38 11.03.20 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	148,09	5622007174232573 4401147180003	56716211000450384401147180003071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
551-017-00009402-42 11.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	144,29	5622007174275892 4401111580005	55101700009402424401111580005071217301012031 012009300000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	140,33	5622007174257944 4401711930000	56201281377238244401711930000071217301022029 022011900000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
562-099-00002620-06 11.03.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	125,47	5622007174243244 7825(4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/02/20 09/02/20 0000000 056 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	105,12	5622007174257918 4401711930000	56201281377238244401711930000071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-099-00004389-34 11.03.20 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	102,64	5622007174235514 4400904360000	FOND SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-00000742-59 11.03.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(	0,00	81,25	5622007174243230/0 4400240690007	DOP 712173 11/03/20 11/03/20 0000000 119 0000000000
562-012-00003023-53 11.03.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	79,04	5622007174270389/0 4400540220002	POSEBAN DOPRINOS 712173 01/02/20 29/02/20 0000000 088 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	70,44	5622007174257934 4401711930000	56201281377238244401711930000071217301022029 022007400000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	69,83	5622007174257914 4401711930000	56201281377238244401711930000071217301022029 022000800000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	68,91	5622007174257946 4401711930000	56201281377238244401711930000071217301022029 022001100000009999999999 712173 01/02/20 29/02/20 0000000 011 9999999999
562-099-80315161-04 11.03.20 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL	0,00	55,45	5622007174277062/0 4402599530008	sol 712173 01/03/20 31/03/20 0000000 025 0000000002
562-012-00003124-41 11.03.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	54,84	5622007174234828/0 4400543080007	POSEBAN DOPRINOS ZA SOLIDARNOST 02/20 712173 01/02/20 29/02/20 0000000 088 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 56

na dan: 11.03.2020

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				
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	54,66	5622007174276032 4200885910037	55560000312010294200885910037071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
161-045-00617200-70 11.03.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	54,00	5622007174229650 4401711930000	16104500617200704403295010004071217301022029 0220064000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	52,62	5622007174257924 4401711930000	56201281377238244401711930000071217301022029 0220113000000009999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
551-025-00006349-79 11.03.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	51,86	5622007174232228 4401284680005	55102500006349794401284680005071217301022029 0220103000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
338-140-22000559-35 11.03.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	51,04	5622007174261296 4401711930000	33814022000559354272080450049071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	50,59	5622007174257922 4401711930000	56201281377238244401711930000071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	50,12	5622007174257912 4401711930000	56201281377238244401711930000071217301022029 0220074000000009999999999 712173 01/02/20 29/02/20 0000000 074 9999999999
161-045-00382700-29 11.03.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	47,36	5622007174229174 4401711930000	16104500382700294402674680002071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	46,34	5622007174257925 4401711930000	56201281377238244401711930000071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	45,74	5622007174257923 4401711930000	56201281377238244401711930000071217301022029 0220085000000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
161-000-01265400-03 11.03.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	45,30	5622007174244857 4401711930000	16100001265400034509314390002071217301012031 0120067000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	45,04	5622007174257939 4401711930000	56201281377238244401711930000071217301022029 0220031000000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	42,89	5622007174257940 4401711930000	56201281377238244401711930000071217301022029 0220007000000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
567-363-11000788-39 11.03.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	40,28	5622007174247332 4400688050009	56736311000788394400688050009071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
194-106-36980011-76 11.03.20 BOOM BOOM ROOM SAVIC SR?AN S.VESELINA MASLESI4505197830009	0,00	40,00	5622007174229752 4401711930000	19410636980011764505197830009071217301012030 0420002000000000000000000 712173 01/01/20 30/04/20 0000000 002 0000000000
161-045-00162600-50 11.03.20 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	39,75	5622007174273243 4400722760002	16104500162600504400722760002071217301121931 1219074000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 56

na dan: 11.03.2020

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				
567-323-11000459-76	0,00	38,83	5622007174275559	56732311000459764401053280004071217301022029 02200080000000000000000000
11.03.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 GI4401053280004			4401711930000	712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-81377238-24	0,00	37,56	5622007174257935	56201281377238244401711930000071217301022029 0220028000000009999999999
11.03.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/02/20 29/02/20 0000000 028 9999999999
562-012-81377238-24	0,00	37,52	5622007174257956	56201281377238244401711930000071217301022029 0220028000000009999999999
11.03.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/02/20 29/02/20 0000000 028 9999999999
562-012-81377238-24	0,00	37,06	5622007174257917	56201281377238244401711930000071217301022029 0220069000000009999999999
11.03.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/02/20 29/02/20 0000000 069 9999999999
562-012-81377238-24	0,00	36,91	5622007174257974	56201281377238244401711930000071217301022029 0220056000000009999999999
11.03.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/02/20 29/02/20 0000000 056 9999999999
551-470-22089385-51	0,00	34,78	5622007174231014	55147022089385514403046730005071217301012031 01200950000000000000000000
11.03.20 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N			4403046730005	712173 01/01/20 31/01/20 0000000 095 0000000000
562-012-81377238-24	0,00	34,31	5622007174257954	56201281377238244401711930000071217301022029 0220080000000009999999999
11.03.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/02/20 29/02/20 0000000 080 9999999999
562-007-00002667-08	0,00	33,26	5622007174255572/0	SOLIDARNOST
11.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/02/20 29/02/20 0000000 009 0000000000
562-009-00002375-10	0,00	33,00	5622007174219305/0	doprinos
11.03.20 D.O.O. HUBER ZVORNIK VEOCA 58 75400 ZVORNIK			4400233990003	712173 01/01/20 31/01/20 0000000 119 0000000000
555-600-00312010-29	0,00	30,48	5622007174276087	55560000312010294200885910037071217301022029 0220089000000009999999999
11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/20 29/02/20 0000000 089 9999999999
161-045-00626200-36	0,00	30,05	5622007174230181	16104500626200364403280500005071217301022029 02200740000000000000000000
11.03.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005				712173 01/02/20 29/02/20 0000000 074 0000000000
555-600-00312010-29	0,00	28,84	5622007174275394	55560000312010294200885910037071217301022029 0220088000000009999999999
11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/20 29/02/20 0000000 088 9999999999
562-007-00000575-76	0,00	28,54	5622007174257068	FOND SOLIDARNOSTI 02/2020
11.03.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101			4400722840006	712173 01/03/20 31/03/20 0000000 074 0000000000
161-000-00531900-58	0,00	28,00	5622007174230115	16100000531900584400569390004071217301022029 02200890000000000000000000
11.03.20 MIBOS DOO PALESUMBULOVAC BBPALE061 182064			4400569390004	712173 01/02/20 29/02/20 0000000 089 0000000000
572-226-00002749-36	0,00	27,63	5622007174245520	57222600002749364403788630001071217301121931 12190020000000000000000000
11.03.20 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B,4403788630001				712173 01/12/19 31/12/19 0000000 002 0000000000
555-001-00000235-40	0,00	26,12	5622007174231166	55500100000235404400316850009071217301022029 02200050000000000000000000
11.03.20 DOO DESPOTOVIC			4400316850009	712173 01/02/20 29/02/20 0000000 005 0000000000
552-004-00020171-76	0,00	26,11	5622007174275650	55200400020171764402621720002071217301022029 02200850000000000000000000
11.03.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002				712173 01/02/20 29/02/20 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-00723200-10 11.03.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	26,10	5622007174261433 4401359720084	1610000723200104201359720084071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-099-80758638-25 11.03.20 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	24,85	5622007174235974 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	24,32	5622007174257945 4401711930000	56201281377238244401711930000071217301022029 02200100000000999999999999999999 712173 01/02/20 29/02/20 0000000 010 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	23,73	5622007174257919 4401711930000	56201281377238244401711930000071217301022029 02200060000000999999999999999999 712173 01/02/20 29/02/20 0000000 006 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	23,73	5622007174257960 4401711930000	56201281377238244401711930000071217301022029 02200270000000999999999999999999 712173 01/02/20 29/02/20 0000000 027 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	22,59	5622007174257947 4401711930000	56201281377238244401711930000071217301022029 02200750000000999999999999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	22,37	5622007174257970 4401711930000	56201281377238244401711930000071217301022029 02200250000000999999999999999999 712173 01/02/20 29/02/20 0000000 025 9999999999
567-241-82000024-36 11.03.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	22,21	5622007174246329 4403617230005	56724182000024364403617230005071217301091930 091913500000009117003896 712173 01/09/19 30/09/19 0000000 135 9117003896
555-200-00465168-50 11.03.20 USZ AGAPE MRKONJIC GRAD	0,00	21,96	5622007174263831 4404061580008	55520000465168504404061580008071217301022029 02200670000000000000000000000000 712173 01/02/20 29/02/20 0000000 067 0000000000
562-003-00001186-88 11.03.20 GEOVIS DOO BIJELJINA	0,00	21,76	5622007174278535 4400433810000	doprinosi za solidarnost 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00000922-03 11.03.20 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI4500029000007	0,00	21,40	5622007174274252/0 4500029000007	DOPRINOS ZA SOLIDARNOST RS ZA 2-7/20 712173 01/02/20 31/07/20 0000000 064 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	21,04	5622007174257981 4401711930000	56201281377238244401711930000071217301022029 02200150000000999999999999999999 712173 01/02/20 29/02/20 0000000 015 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	20,64	5622007174257927 4401711930000	56201281377238244401711930000071217301022029 02200560000000999999999999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	20,61	5622007174257921 4401711930000	56201281377238244401711930000071217301022029 02200940000000999999999999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	20,51	5622007174257913 4401711930000	56201281377238244401711930000071217301022029 02200130000000999999999999999999 712173 01/02/20 29/02/20 0000000 013 9999999999
161-000-00723200-10 11.03.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	20,40	5622007174261370 4401359720181	1610000723200104201359720181071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
567-323-11000450-06 11.03.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,30	5622007174274770 4401023290005	56732311000450064401023290005071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	19,30	5622007174257937 4401711930000	56201281377238244401711930000071217301022029 022005300000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	19,11	5622007174257938 4401711930000	56201281377238244401711930000071217301022029 022008000000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	19,01	5622007174257926 4401711930000	56201281377238244401711930000071217301022029 022007500000009999999999 712173 01/02/20 29/02/20 0000000 075 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	18,84	5622007174257933 4401711930000	56201281377238244401711930000071217301022029 022006400000009999999999 712173 01/02/20 29/02/20 0000000 064 9999999999
562-099-00003161-32 11.03.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,59	5622007174268474/0 4401337120007	sol? t dop za solidarnost 712173 01/02/20 29/02/20 0000000 102 9087015195
562-099-00003161-32 11.03.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,59	5622007174267307/0 4401310270007	ss-02 t sred solid 712173 01/02/20 29/02/20 0000000 102 9087011095
562-099-00010509-07 11.03.20 JRT OPSTINE KNEZEVO	0,00	17,72	5622007174239054 4401111400007	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 093 0000000000
562-099-00010509-07 11.03.20 JRT OPSTINE KNEZEVO	0,00	17,42	5622007174238891 4401111820006	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 093 0000000000
562-008-81535878-85 11.03.20 BIFE GOSTINAC RADOJKA MILETIC S.P. GACKO GOSTINAC	0,00	17,04	5622007174237357/0 4511056480004	solidarnost 712173 01/01/20 31/12/20 0000000 033 0000000000
567-301-25000154-62 11.03.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJICA	0,00	16,70	5622007174274992 4508838090000	56730125000154624508838090000071217301022029 022000700000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
161-000-00723200-10 11.03.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SIF	0,00	16,57	5622007174261442 4201359720173	16100000723200104201359720173071217301022029 022010700000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000002
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	16,56	5622007174257963 4401711930000	56201281377238244401711930000071217301022029 022009700000009999999999 712173 01/02/20 29/02/20 0000000 097 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	16,34	5622007174257997 4401711930000	56201281377238244401711930000071217301022029 022000200000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-00002947-87 11.03.20 ILIOS DOO IVE ANDRICA 15 LILIDJA,71123	0,00	16,00	5622007174218136 4400517670009	PLATA 02/20 712173 01/03/20 31/03/20 0000000 085 0000000000
567-241-11000512-55 11.03.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	15,88	5622007174246790 4403697320000	56724111000512554403697320000071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	15,72	5622007174257959 4401711930000	56201281377238244401711930000071217301022029 022007800000009999999999 712173 01/02/20 29/02/20 0000000 078 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	15,06	5622007174257942 4401711930000	56201281377238244401711930000071217301022029 022001100000009999999999 712173 01/02/20 29/02/20 0000000 011 9999999999
567-321-25000120-57 11.03.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	15,02	5622007174274957 4502899310004	56732125000120574502899310004071217301022029 022000800000000000000000 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				
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	14,41	5622007174257950 4401711930000	56201281377238244401711930000071217301022029 022002300000009999999999 712173 01/02/20 29/02/20 0000000 023 9999999999
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,36	5622007174276086 4200885910037	55560000312010294200885910037071217301022029 022008500000009999999999 712173 01/02/20 29/02/20 0000000 085 9999999999
562-099-80988800-82 11.03.20 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	14,30	5622007174262250/0 4508029220008	DOP ZA SOLID 2-12/2020 712173 01/02/20 31/12/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	14,13	5622007174257978 4401711930000	56201281377238244401711930000071217301022029 022003800000009999999999 712173 01/02/20 29/02/20 0000000 038 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	13,80	5622007174257979 4401711930000	56201281377238244401711930000071217301022029 022009500000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
567-651-11000065-27 11.03.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	13,61	5622007174275945 4402683910002	56765111000065274402683910002071217301022029 032006400000000000000000 712173 01/02/20 29/03/20 0000000 064 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	13,42	5622007174257983 4401711930000	56201281377238244401711930000071217301022029 022009300000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
338-350-22008681-08 11.03.20 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	13,19	5622007174273607 04402367320007	33835022008681084402367320007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	13,17	5622007174257957 4401711930000	56201281377238244401711930000071217301022029 022001300000009999999999 712173 01/02/20 29/02/20 0000000 013 9999999999
551-470-22065356-67 11.03.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	13,00	5622007174275733 4402979360008	55147022065356674402979360008071217301022029 022005600000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
551-302-11308431-93 11.03.20 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC	0,00	12,77	5622007174231154 4402983040000	55130211308431934402983040000071217301022029 022001300000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
161-000-00723200-10 11.03.20 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI	0,00	12,75	5622007174261389 4201359720068	16100000723200104201359720068071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000002
567-241-11000852-05 11.03.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	12,07	5622007174247241 4403152760002	56724111000852054403152760002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
154-580-20093872-24 11.03.20 EURO ZNAK DOO BANJA LUKA BRACE PISTELJICA 1,	0,00	11,95	5622007174230212 4401303060005	15458020093872244401303060005071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
194-146-98903001-54 11.03.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L	0,00	11,95	5622007174245297 4403827550002	19414698903001544403827550002071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00007323-59 11.03.20 DELTA-TREJD DOO SIME LOZANCICA 36 TESLIC	0,00	11,91	5622007174252688 4401283870005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 103 0000000000
551-078-00026242-77 11.03.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,84	5622007174232138 4401945840004	55107800026242774401945840004071217301022029 022009900000000000000000 712173 01/02/20 29/02/20 0000000 099 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				
567-162-25004014-46 11.03.20 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU4502675800006	0,00	8,54	5622007174263445	56716225004014464502675800006071217301012031 0120002000000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001247-14 11.03.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	8,46	5622007174265166	56724125001247144510477530004071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	8,42	5622007174257931 4401711930000	56201281377238244401711930000071217301022029 0220050000000009999999999999999999 712173 01/02/20 29/02/20 0000000 050 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	8,40	5622007174257916 4401711930000	56201281377238244401711930000071217301022029 0220103000000009999999999999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
572-336-00002498-55 11.03.20 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH4510814630008	0,00	8,35	5622007174245552	57233600002498554510814630008071217301111930 1119075000000000000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
567-162-25004014-46 11.03.20 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU4502675800006	0,00	8,35	5622007174265087	56716225004014464502675800006071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81529327-45 11.03.20 DOO GASTRO KRALJICA SOKOLAC PERA KOSORICA BB4404458110008	0,00	8,31	5622007174237880/0	solidarnost za djecu 712173 21/05/19 31/12/19 0000000 094 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	8,29	5622007174257987 4401711930000	56201281377238244401711930000071217301022029 0220109000000009999999999999999999 712173 01/02/20 29/02/20 0000000 109 9999999999
562-005-81298301-13 11.03.20 ZU APOTEKA POLYPHARM DOBOJ	0,00	8,16	5622007174278933 4403895470009	uplata doprinosa na solidarnost 712173 01/02/20 29/02/20 0000000 028 0000000000
161-045-00602100-71 11.03.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	8,14	5622007174229428	16104500602100714403243300004071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81243664-44 11.03.20 LABOR DOO BANJA LUKA	0,00	8,09	5622007174243868 4403812790007	Uplata u fond solidarnosti za LD 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22028653-53 11.03.20 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	8,00	5622007174246513	55172022028653534401552790005071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-463-25000084-94 11.03.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	7,80	5622007174274818	56746325000084944507638620008071217301022029 0220075000000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-321-11000181-38 11.03.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG 4403487780008	0,00	7,68	5622007174232474	56732111000181384403487780008071217301022029 0220008000000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
571-200-00000148-10 11.03.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	7,61	5622007174264126	57120000000148104508498050008071217301022029 0220074000000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-025-00332900-59 11.03.20 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	7,49	5622007174230350	16102500332900594403384110004071217301022029 0220005000000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-651-25000214-95 11.03.20 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM4510517340009	0,00	7,33	5622007174274763	56765125000214954510517340009071217301022029 0220066000000000000000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	7,12	5622007174257966 4401711930000	56201281377238244401711930000071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
562-012-80897894-31 11.03.20 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	7,08	5622007174237639 4402568650005	Uplata za fond solidarnoti za februar 2020. 712173 01/02/20 29/02/20 0000000 078 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	7,06	5622007174257911 4401711930000	56201281377238244401711930000071217301022029 0220103000000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	7,03	5622007174257973 4401711930000	56201281377238244401711930000071217301022029 0220093000000009999999999 712173 01/02/20 29/02/20 0000000 093 9999999999
562-099-81186236-56 11.03.20 MVA-PAP DOO BANJA LUKA	0,00	6,88	5622007174254386 4403703070002	doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22730849-14 11.03.20 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU	0,00	6,85	5622007174275819 4511263510002	55172022730849144511263510002071217301022030 0620025000000000000000000 712173 01/02/20 30/06/20 0000000 025 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	6,75	5622007174257961 4401711930000	56201281377238244401711930000071217301022029 0220100000000009999999999 712173 01/02/20 29/02/20 0000000 100 9999999999
161-045-00678800-55 11.03.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA	0,00	6,67	5622007174229729 4403517790003	16104500678800554403517790003071217301022029 0220027000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-253-25000232-46 11.03.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	6,67	5622007174275333 4503120200000	56725325000232464503120200000071217301022029 0220056000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
551-017-00009402-42 11.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	6,63	5622007174276069 4401111580005	55101700009402424401111580005071217301012031 0120093000000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	6,60	5622007174257985 4401711930000	56201281377238244401711930000071217301022029 0220046000000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	6,60	5622007174257951 4401711930000	56201281377238244401711930000071217301022029 0220088000000009999999999 712173 01/02/20 29/02/20 0000000 088 9999999999
562-011-80680104-58 11.03.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/	0,00	6,58	5622007174242177 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 064 0000000000
572-266-00000592-85 11.03.20 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	6,57	5622007174275468 4402989750009	57226600000592854402989750009071217301012031 0120074000000009074076218 712173 01/01/20 31/01/20 0000000 074 9074076218
555-100-00127579-90 11.03.20 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,56	5622007174231258 4403720910006	55510000127579904403720910006071217301022029 0220074000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01462400-24 11.03.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA	0,00	6,55	5622007174244817 478 4403952370008	16100001462400244403952370008071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22039400-16 11.03.20 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	6,50	5622007174231235 4506625430009	55172022039400164506625430009071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	6,16	5622007174257962 4401711930000	56201281377238244401711930000071217301022029 0220059000000009999999999 712173 01/02/20 29/02/20 0000000 059 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	6,12	5622007174257980 4401711930000	56201281377238244401711930000071217301022029 0220119000000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
552-038-00024239-77 11.03.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, F4507239330004	0,00	5,87	5622007174264186 4401711930000	55203800024239774507239330004071217301022029 0220053000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
567-463-11000899-44 11.03.20 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,86	5622007174245903 4401215790001	56746311000899444401215790001071217301022029 0220075000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	5,82	5622007174257971 4401711930000	56201281377238244401711930000071217301022029 0220089000000009999999999 712173 01/02/20 29/02/20 0000000 089 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	5,80	5622007174257952 4401711930000	56201281377238244401711930000071217301022029 0220009000000009999999999 712173 01/02/20 29/02/20 0000000 009 9999999999
562-002-80252173-12 11.03.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	5,71	5622007174240688/0 4402269150004	dop. za solid. 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81216539-36 11.03.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	5,52	5622007174253029/0 4403770260002	dop solida 712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00642900-85 11.03.20 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L4403405990000	0,00	5,51	5622007174245073 4403405990000	16104500642900854403405990000071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	5,47	5622007174257989 4401711930000	56201281377238244401711930000071217301022029 0220033000000009999999999 712173 01/02/20 29/02/20 0000000 033 9999999999
552-014-00020839-07 11.03.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,46	5622007174275587 4402655110009	55201400020839074402655110009071217301022029 0220008000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	5,38	5622007174257941 4401711930000	56201281377238244401711930000071217301022029 0220067000000009999999999 712173 01/02/20 29/02/20 0000000 067 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	5,28	5622007174257984 4401711930000	56201281377238244401711930000071217301022029 0220045000000009999999999 712173 01/02/20 29/02/20 0000000 045 9999999999
562-001-00000151-90 11.03.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	5,27	5622007174252863/0 4401468140003	dop srsol lij dj inst02/20 712173 01/02/20 29/02/20 0000000 078 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	5,26	5622007174257972 4401711930000	56201281377238244401711930000071217301022029 0220006000000009999999999 712173 01/02/20 29/02/20 0000000 006 9999999999
562-010-81300943-87 11.03.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622007174225194/0 4401711930000	solidranost 712173 11/03/20 11/03/20 0000000 095 0000000000
567-241-11001130-44 11.03.20 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	5,20	5622007174232460 4404380090005	567241110011304444404380090005071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00458576-35 11.03.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z4511214570008	0,00	5,20	5622007174247069	55540000458576354511214570008071217301022029 02201190000000000000000000
				712173 01/02/20 29/02/20 0000000 119 0000000000
562-005-81542701-36 11.03.20 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV4510748230001	0,00	5,20	5622007174258181/0	solid
				712173 01/01/20 29/02/20 0000000 028 0000000000
562-012-81421424-65 11.03.20 Z. U. DENTAL IMPLANT I. SARAJEVO HILANDARSKA 5 74404146730009	0,00	5,20	5622007174253563/0	DOPR. ZA BOLESNU DJECU
				712173 01/01/20 31/01/20 0000000 088 0000000000
562-099-0006880-30 11.03.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV4401321980006	0,00	5,00	5622007174235419/0	DOP ZA LIJECENJE DJECE U INOSTRAN.
				712173 01/02/20 29/02/20 0000000 102 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	4,68	5622007174257936 4401711930000	56201281377238244401711930000071217301022029 022013500000009999999999
				712173 01/02/20 29/02/20 0000000 135 9999999999
554-012-00200083-14 11.03.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,55	5622007174264790 4504988750002	55401200200083144504988750002071217301022029 02201000000000000000000000
				712173 01/02/20 29/02/20 0000000 100 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622007174276097 4200885910037	55560000312010294200885910037071217301022029 02200740000000000000000000
				712173 01/02/20 29/02/20 0000000 074 9999999999
554-001-00005551-15 11.03.20 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA 4510148040004	0,00	4,50	5622007174245997	55400100005551154510148040004071217301022029 02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
551-490-22190920-16 11.03.20 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDORS 4508448030006	0,00	4,48	5622007174246155	55149022190920164508448030006071217301111930 11190740000000000000000000
				712173 01/11/19 30/11/19 0000000 074 0000000000
567-541-25000136-93 11.03.20 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ4506081400003	0,00	4,44	5622007174247111	56754125000136934506081400003071217301022029 02200280000000000000000000
				712173 01/02/20 29/02/20 0000000 028 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622007174276144 4200885910037	55560000312010294200885910037071217301022029 02200670000000000000000000
				712173 01/02/20 29/02/20 0000000 067 9999999999
562-099-81317347-58 11.03.20 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009	0,00	4,28	5622007174271151/0	SOLID
				712173 11/03/20 11/03/20 0000000 002 0000000000
161-025-00292100-45 11.03.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	4,25	5622007174229416	16102500292100454402207470002071217301022029 02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80729287-02 11.03.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004	0,00	4,17	5622007174277400	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC FEBRUAR 2020
				712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00138300-06 11.03.20 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	4,14	5622007174230186	16104500138300064502849480006071217301022029 02200080000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
567-323-11000481-10 11.03.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA 4401023370009	0,00	4,12	5622007174274765	56732311000481104401023370009071217301022029 02200080000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
555-100-00441412-73 11.03.20 ZU SMILE LINE LAKTASI	0,00	4,11	5622007174231787 4404463620006	55510000441412734404463620006071217301022029 02200560000000000000000000
				712173 01/02/20 29/02/20 0000000 056 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				
161-000-02305200-26 11.03.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,11	5622007174229586 117/4404325400003	16100002305200264404325400003071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01852300-47 11.03.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,06	5622007174244864 684510354020001	16100001852300474510354020001071217301022029 02200130000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
567-353-11000093-92 11.03.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	4,03	5622007174274966 4401250430000	56735311000093924401250430000071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
194-106-99572001-04 11.03.20 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA	0,00	3,95	5622007174230002 4404259930004	19410699572001044404259930004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00249000-34 11.03.20 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI	0,00	3,94	5622007174230257 174500600470008	16104500249000344500600470008071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000001
161-045-00249000-34 11.03.20 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI	0,00	3,94	5622007174244822 174500600470008	16104500249000344500600470008071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000001
554-004-00000476-58 11.03.20 KALKAN SPBanja Luka	0,00	3,93	5622007174247088 4509521690008	55400400000476584509521690008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	3,90	5622007174257976 4401711930000	56201281377238244401711930000071217301022029 0220116000000099999999999 712173 01/02/20 29/02/20 0000000 116 9999999999
555-007-00527004-54 11.03.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,89	5622007174231248 4403460230006	55500700527004544403460230006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-107-11267435-37 11.03.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD	0,00	3,88	5622007174231146 4506405660003	55110711267435374506405660003071217301022029 02201020000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
555-100-00385740-55 11.03.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	3,83	5622007174246179 4504701300001	55510000385740554504701300001071217301022029 022007400000009074050569 712173 01/02/20 29/02/20 0000000 074 9074050569
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	3,74	5622007174257982 4401711930000	56201281377238244401711930000071217301022029 0220119000000099999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622007174275399 4200885910037	55560000312010294200885910037071217301022029 0220056000000099999999999 712173 01/02/20 29/02/20 0000000 056 9999999999
562-007-00002667-08 11.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,53	5622007174255610/0 4401491120001	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 009 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	3,45	5622007174257994 4401711930000	56201281377238244401711930000071217301022029 0220046000000099999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	3,43	5622007174257991 4401711930000	56201281377238244401711930000071217301022029 0220072000000099999999999 712173 01/02/20 29/02/20 0000000 072 9999999999
562-099-00010509-07 11.03.20 JRT OPSTINE KNEZEVO	0,00	3,37	5622007174239053 4401111400007	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 093 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 11.03.20 JRT TREZOR BIH PLATE	0,00	3,36	5622007174257930 4401711930000	56201281377238244401711930000071217301022029 022010000000009999999999 712173 01/02/20 29/02/20 0000000 100 9999999999
562-007-81307094-17 11.03.20 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	3,24	5622007174233656/0 I4263149410037	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	3,13	5622007174257958 4401711930000	56201281377238244401711930000071217301022029 022004600000009999999999 712173 01/02/20 29/02/20 0000000 046 9999999999
552-000-18256975-91 11.03.20 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS	0,00	3,05	5622007174245943 4510718910008	55200018256975914510718910008071217301121931 121911300000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
555-300-00250962-90 11.03.20 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	3,04	5622007174246294 4403495700005	55530000250962904403495700005071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002322-27 11.03.20 APOLON MILOSAVAC ZORAN SP	0,00	3,04	5622007174269219 4502239220002	PL.FONDA SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00457495-33 11.03.20 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA	0,00	3,00	5622007174231732 4511205580009	55510000457495334511205580009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00003355-80 11.03.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,00	5622007174234074/0 4401909880008	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622007174276099 4200885910037	55560000312010294200885910037071217301022029 022000500000009999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,95	5622007174257977 4401711930000	56201281377238244401711930000071217301022029 022010700000009999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-003-81196685-88 11.03.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5622007174262741/0 4403729890008	pos. dopr. za solidarnost 712173 01/02/20 29/02/20 0000000 109 0000000000
567-363-25000506-42 11.03.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,92	5622007174264404 4510745130006	56736325000506424510745130006071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-006-81146751-72 11.03.20 RESTORAN JEZERO VLRESIC FADILA MEDJEDJA BB	0,00	2,88	5622007174255054/6056 73244508816790008	solidarnost 712173 11/03/20 11/03/20 0000000 113 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622007174276092 4200885910037	55560000312010294200885910037071217301022029 022005000000009999999999 712173 01/02/20 29/02/20 0000000 050 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,82	5622007174257968 4401711930000	56201281377238244401711930000071217301022029 022010200000009999999999 712173 01/02/20 29/02/20 0000000 102 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,78	5622007174257988 4401711930000	56201281377238244401711930000071217301022029 022003800000009999999999 712173 01/02/20 29/02/20 0000000 038 9999999999
552-000-16899305-71 11.03.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,75	5622007174275577 4509962040009	55200016899305714509962040009071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000

Prethodno stanje

784.521,90

Ukupno duguje

0,00

Ukupno potrazuje

6.442,75

Stanje racuna

790.964,65

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				
552-000-16899305-71 11.03.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,75	5622007174275598 4509962040009	55200016899305714509962040009071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-005-00003562-40 11.03.20 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003	0,00	2,75	5622007174223578/0	sol fond 01-20 712173 11/03/20 11/03/20 0000000 027 0000000000
572-286-00000796-45 11.03.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	2,74	5622007174264752	57228600000796454507783980004071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
186-000-10749590-68 11.03.20 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,74	5622007174229451 4507596010000	18600010749590684507596010000071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17947346-09 11.03.20 MDA AUTO SKOLA ZVORNIVUKA KARADZICA 150.ZVC4510597190002	0,00	2,73	5622007174232111	55200017947346094510597190002071217301022029 022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
552-007-00023462-47 11.03.20 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	2,72	5622007174231961	55200700023462474507061760000071217301012029 022006400000000000000000 712173 01/01/20 29/02/20 0000000 064 0000000000
186-000-10749590-68 11.03.20 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,72	5622007174229528 4507596010000	18600010749590684507596010000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,70	5622007174257986 4401711930000	56201281377238244401711930000071217301022029 022013800000009999999999 712173 01/02/20 29/02/20 0000000 138 9999999999
551-480-22090488-35 11.03.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	2,69	5622007174263802	55148022090488354510453270001071217301022029 022001300000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
562-009-00001407-04 11.03.20 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005	0,00	2,68	5622007174255510/0	DOP 712173 01/02/20 29/02/20 0000000 045 0000000000
555-100-00467855-90 11.03.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	2,67	5622007174231689 4511258510002	55510000467855904511258510002071217310032010 032000200000000000000000 712173 10/03/20 10/03/20 0000000 002 0000000000
572-266-00006805-70 11.03.20 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI 4502008760004	0,00	2,65	5622007174264928	57226600006805704502008760004071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-710-22489096-09 11.03.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	2,65	5622007174231160	55171022489096094504001660007071217301022029 022009300000000000000000 712173 01/02/20 29/02/20 0000000 093 0000000000
562-100-80000045-38 11.03.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	2,64	5622007174225724	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81298441-31 11.03.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004	0,00	2,64	5622007174258856/0	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 050 0000000000
562-010-81337469-22 11.03.20 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI4509938170007	0,00	2,64	5622007174258682/0	solidarnost 712173 11/03/20 11/03/20 0000000 008 0000000000
567-241-25000289-75 11.03.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	2,62	5622007174246788	56724125000289754508489810008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-006-81080955-65	0,00	2,60	5622007174247843/0	dopr
11.03.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA			4508428940006	712173 01/02/20 29/02/20 0000000 046 0000000000
567-343-25000669-48	0,00	2,60	5622007174263622	56734325000669484510653010004071217301032031
11.03.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN			4510653010004	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-400-00458584-11	0,00	2,60	5622007174246201	55540000458584114511214570008071217301022029
11.03.20 IZDOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI			4511214570008	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-005-81072629-66	0,00	2,60	5622007174271688/0	DOPR SOLID 02/20
11.03.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.			14507358770004	712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00011161-88	0,00	2,60	5622007174266132/0	dop solid
11.03.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B			4502997240006	712173 01/02/20 29/02/20 0000000 050 0000000000
562-008-81044052-96	0,00	2,60	5622007174256353/0	TAKSA
11.03.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 11/03/20 11/03/20 0000000 069 0000000000
572-246-00006540-02	0,00	2,60	5622007174264864	57224600006540024511181380003071217301022029
11.03.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC			4511181380003	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
154-580-20127731-06	0,00	2,60	5622007174230226	15458020127731064403405210004071217301022029
11.03.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB			4403405210004	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00027523-79	0,00	2,60	5622007174231965	55202100027523794508140840007071217301022029
11.03.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR 123456			4508140840007	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-226-00003046-18	0,00	2,60	5622007174232345	57222600003046184510737200003071217301012031
11.03.20 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
194-106-64478001-47	0,00	2,60	5622007174229852	19410664478001474506629340004071217301022029
11.03.20 MIRA 1 LAZICIC MIRA SPKOLA BB 78000 BANJA LUKA,			B/4506629340004	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00014526-81	0,00	2,60	5622007174256443/0	dop za sol
11.03.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS			4503179350005	712173 01/02/20 29/02/20 0000000 067 0000000000
562-012-81377238-24	0,00	2,58	5622007174257955	56201281377238244401711930000071217301022029
11.03.20 JRT TREZOR BIH PLATE			4401711930000	02200910000000999999999999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
562-010-80827185-20	0,00	2,51	5622007174260827/0	solidarnost
11.03.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			14507412060000	712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-80827185-20	0,00	2,51	5622007174260734/0	solidarnost
11.03.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			14507412060000	712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24	0,00	2,49	5622007174257948	56201281377238244401711930000071217301022029
11.03.20 JRT TREZOR BIH PLATE			4401711930000	02200500000000999999999999999999 712173 01/02/20 29/02/20 0000000 050 9999999999
567-433-25000011-37	0,00	2,49	5622007174263637	56743325000011374504315760006071217301121931
11.03.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	12190610000000000000000000000000 712173 01/12/19 31/12/19 0000000 061 0000000000
572-286-00002400-83	0,00	2,44	5622007174264767	57228600002400834506445880006071217301022029
11.03.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,41	5622007174257993 4401711930000	56201281377238244401711930000071217301022029 022009400000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,38	5622007174257920 4401711930000	56201281377238244401711930000071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
555-100-00136083-89 11.03.20 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,38	5622007174231853 4403736080003	55510000136083894403736080003071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622007174276098 4200885910037	55560000312010294200885910037071217301022029 022011300000009999999999 712173 01/02/20 29/02/20 0000000 113 9999999999
551-450-22289289-03 11.03.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007	0,00	2,36	5622007174230992 4510168070007	55145022289289034510168070007071217301022029 022010900000000000000000 712173 01/02/20 29/02/20 0000000 109 0000000000
572-266-00002771-47 11.03.20 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007	0,00	2,31	5622007174275175 4506410740007	57226600002771474506410740007071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,27	5622007174257975 4401711930000	56201281377238244401711930000071217301022029 022013800000009999999999 712173 01/02/20 29/02/20 0000000 138 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,26	5622007174257928 4401711930000	56201281377238244401711930000071217301022029 022005300000009999999999 712173 01/02/20 29/02/20 0000000 053 9999999999
562-012-81559854-32 11.03.20 KEMO ZORAN BOROVCANIN S.P. VIDRICI VIDRICI BB 714511205660002	0,00	2,25	5622007174223846/0 714511205660002	DOPR SOLID 712173 01/12/19 31/12/19 0000000 094 0000000000
551-017-00009402-42 11.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	2,22	5622007174275893 4401111580005	5510170000940244401111580005071217301012031 012009300000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622007174276102 4200885910037	55560000312010294200885910037071217301022029 022003100000009999999999 712173 01/02/20 29/02/20 0000000 031 9999999999
562-007-00004472-25 11.03.20 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	2,21	5622007174255143/0 4504342900006	DOPR SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,18	5622007174257965 4401711930000	56201281377238244401711930000071217301022029 022010300000009999999999 712173 01/02/20 29/02/20 0000000 103 9999999999
551-470-22066435-31 11.03.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	2,15	5622007174246285 4508629410005	55147022066435314508629410005071217301022029 022000800000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622007174275398 4200885910037	55560000312010294200885910037071217301022029 022009100000009999999999 712173 01/02/20 29/02/20 0000000 091 9999999999
567-241-11001050-90 11.03.20 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK.4404023220006	0,00	2,13	5622007174264693 4404023220006	56724111001050904404023220006071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000882-42 11.03.20 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK.4507844360004	0,00	2,10	5622007174264597 4507844360004	56724125000882424507844360004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622007174276100 4200885910037	55560000312010294200885910037071217301022029 0220008000000009999999999 712173 01/02/20 29/02/20 0000000 008 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	2,04	5622007174257967 4401711930000	56201281377238244401711930000071217301022029 0220119000000009999999999 712173 01/02/20 29/02/20 0000000 119 9999999999
567-241-25001493-52 11.03.20 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,95	5622007174231197 4510955530007	56724125001493524510955530007071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-460-22090179-02 11.03.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI4509822460008	0,00	1,95	5622007174263404 4509822460008	55146022090179024509822460008071217301022029 0220010000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5622007174276101 4200885910037	55560000312010294200885910037071217301022029 0220095000000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
555-600-00312010-29 11.03.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5622007174274749 4200885910037	55560000312010294200885910037071217301022029 0220007000000009999999999 712173 01/02/20 29/02/20 0000000 007 9999999999
567-241-25001000-76 11.03.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	1,80	5622007174232624 4509886350001	56724125001000764509886350001071217301022028 0220002000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
567-463-25000267-30 11.03.20 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R4507504340009	0,00	1,76	5622007174246224 4507504340009	56746325000267304507504340009071217301022028 0220075000000000000000000 712173 01/02/20 28/02/20 0000000 075 0000000000
161-060-00003900-18 11.03.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	1,74	5622007174273196 4600045280014	16106000003900184600045280014071217301012031 0120005000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	1,71	5622007174257990 4401711930000	56201281377238244401711930000071217301022029 0220002000000009999999999 712173 01/02/20 29/02/20 0000000 002 9999999999
567-353-19000013-72 11.03.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,70	5622007174264407 4402674170004	56735319000013724402674170004071217301022029 0220095000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-343-11000421-83 11.03.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,67	5622007174246780 4403578740009	56734311000421834403578740009071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	1,66	5622007174257992 4401711930000	56201281377238244401711930000071217301022029 0220094000000009999999999 712173 01/02/20 29/02/20 0000000 094 9999999999
562-012-81377238-24 11.03.20 JRT TREZOR BIH PLATE	0,00	1,65	5622007174257929 4401711930000	56201281377238244401711930000071217301022029 0220095000000009999999999 712173 01/02/20 29/02/20 0000000 095 9999999999
562-003-81394217-65 11.03.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	1,64	5622007174240229/0 4501179870006	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
562-008-81523220-35 11.03.20 DJECIJI BUTIK LAZAR BOZANA PANTIC S.P. GACKO SOI4510994600004	0,00	1,63	5622007174238535/0 4510994600004	solidarni doprinos 712173 01/02/20 29/02/20 0000000 033 0000000000
554-001-00005390-13 11.03.20 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina	0,00	1,50	5622007174264421 4505141880003	55400100005390134505141880003071217301022029 0220005000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 56

na dan: 11.03.2020

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				
572-246-00003033-47 11.03.20 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,49	5622007174232366 4509503440002	57224600003033474509503440002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80005800-39 11.03.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE	0,00	1,43	5622007174262029/0 14502306270001	sredst. solid 712173 01/01/00 01/01/00 0000000 002 0000000000
571-200-00000149-07 11.03.20 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,42	5622007174274907 4508497590009	57120000000149074508497590009071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-306-00000600-41 11.03.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR	0,00	1,42	5622007174232666 4502377530004	57230600000600414502377530004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81105864-74 11.03.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,40	5622007174271879/0 4508551390002	POSEBAN DOPR.SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-81557943-47 11.03.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	1,40	5622007174233587/0 M4511231230008	SRED SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 067 0000000000
567-353-11000200-62 11.03.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622007174246098 4404123440003	56735311000200624404123440003071217301022029 02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
552-023-00027289-04 11.03.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,39	5622007174231881 4508078190009	55202300027289044508078190009071217301022029 02200200000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-710-22440637-80 11.03.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622007174264248 4504543390006	55171022440637804504543390006071217301022029 02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
562-011-80952112-95 11.03.20 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. 4507862420006	0,00	1,38	5622007174233601/0 4507862420006	dop za solidarnost 712173 01/02/20 29/02/20 0000000 064 0000000000
551-103-11256178-54 11.03.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,38	5622007174231220 4506102920002	55110311256178544506102920002071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
554-013-00000037-61 11.03.20 Derbi vl sp Nemanjana Vujadin I lidza	0,00	1,37	5622007174246664 4501572370007	55401300000037614501572370007071217301022029 02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
562-007-00001580-68 11.03.20 UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA	0,00	1,37	5622007174233963/0 4502127180008	solidarnost 712173 01/02/20 29/02/20 0000000 011 0000000000
551-017-00009402-42 11.03.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	1,37	5622007174276070 4401111580005	55101700009402424401111580005071217301012031 01200930000000000000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
562-008-00001212-56 11.03.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,35	5622007174250841/0 4503663590002	SRED SOLID 712173 01/02/20 29/02/20 0000000 006 0000000000
567-651-25000218-83 11.03.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	1,35	5622007174263934 4510524710008	56765125000218834510524710008071217311032011 03200640000000000000000000000000 712173 11/03/20 11/03/20 0000000 064 0000000000
562-120-80012526-27 11.03.20 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC	0,00	1,35	5622007174253113 4503261950002	DOPRINOSI 02/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-00003080-81 11.03.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,34	5622007174260371/0 4503231290008	upl dopr 712173 01/02/20 29/02/20 0000000 075 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				
572-000-00002503-14	0,00	1,34	5622007174232656	5720000002503144506117100001071217301022029
11.03.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ			4506117100001	02200020000000000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000274-80	0,00	1,33	5622007174246105	56732125000274804506523510008071217301022028
11.03.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	02200080000000000000000000000000
				712173 01/02/20 28/02/20 0000000 008 0000000000
552-020-00025374-76	0,00	1,33	5622007174263963	55202000025374764507477190008071217301012031
11.03.20 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLO			4507477190008	01201190000000000000000000000000
				712173 01/01/20 31/01/20 0000000 119 0000000000
572-206-00001725-14	0,00	1,32	5622007174263299	57220600001725144404170360000071217301012031
11.03.20 BRACA DRINIC D.O.O., OSTRA LUKA BBOSTRA LUKAOS			74404170360000	01200810000000000000000000000000
				712173 01/01/20 31/01/20 0000000 081 0000000000
567-463-11000060-39	0,00	1,31	5622007174265052	56746311000060394403495530002071217301012031
11.03.20 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV			4403495530002	01200270000000000000000000000000
				712173 01/01/20 31/01/20 0000000 027 0000000000
572-286-00000107-75	0,00	1,31	5622007174245532	57228600000107754500736700007071217301022029
11.03.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			14500736700007	02201190000000000000000000000000
				712173 01/02/20 29/02/20 0000000 119 0000000000
567-343-25000676-27	0,00	1,31	5622007174264700	56734325000676274501223010001071217301032031
11.03.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI			14501223010001	03200050000000000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00542200-30	0,00	1,31	5622007174229310	16104500542200304504693950000071217301022029
11.03.20 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR			4504693950000	02200740000000000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
161-045-00542200-30	0,00	1,31	5622007174229313	16104500542200304504693950000071217301012031
11.03.20 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR			4504693950000	01200740000000000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-00000618-44	0,00	1,31	5622007174251152/0	SOLID 02/20
11.03.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD			4501875510006	
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-81260982-31	0,00	1,30	5622007174266439/0	DOPR ZA SOLID 02/20
11.03.20 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ			4509430110009	
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-00002118-06	0,00	1,30	5622007174253876/0	POS DOP 02/20
11.03.20 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR			4501838820003	
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-012-81299773-07	0,00	1,30	5622007174265982/0	DOPRINOS SOLIDARNOSTI
11.03.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB			71350 S4401598430003	
				712173 01/01/20 31/01/20 0000000 094 0000000000
562-012-81299773-07	0,00	1,30	5622007174265611/0	DOPRIN SOLIDARNOSTI
11.03.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB			71350 S4401598430003	
				712173 01/02/20 29/02/20 0000000 094 0000000000
567-343-25000593-82	0,00	1,30	5622007174275342	56734325000593824510234040009071217301022029
11.03.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI			4510234040009	02200050000000000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-110-80006799-44	0,00	1,30	5622007174268537/0	SOL 02 20
11.03.20 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	
				712173 11/03/20 11/03/20 0000000 008 0000000000
562-002-80945926-82	0,00	1,30	5622007174259905/0	DOPRINOSI ZA SOLIDARNOSTI 02/20
11.03.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			B4507830730003	
				712173 01/02/20 29/02/20 0000000 075 0000000000
554-007-00011421-56	0,00	1,30	5622007174264492	55400700011421564506863960008071217301022029
11.03.20 GAGA SZR FRIZERSKI SALONDerventa			4506863960008	02200270000000000000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007206-22	0,00	1,30	5622007174267805/0	dop za solid 0.25? na neto za 2/2020
11.03.20 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/02/20 29/02/20 0000000 067 0000000000
554-013-00000038-58	0,00	1,30	5622007174246750	55401300000038584507531820004071217301022029
11.03.20 Dunja vl sp Nemanja VujadinIidza			4507531820004	02200850000000000000000000000000 712173 01/02/20 29/02/20 0000000 085 0000000000
199-563-00213802-39	0,00	1,30	5622007174273692	19956300213802394403927770000071217301022029
11.03.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000860-11	0,00	1,30	5622007174246784	56724125000860114509720970001071217301022029
11.03.20 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA			4509720970001	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-16205435-61	0,00	1,30	5622007174245853	55200016205435614509473190006071217301022029
11.03.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B			4509473190006	02200150000000000000000000000000 712173 01/02/20 29/02/20 0000000 015 0000000000
562-010-00001976-91	0,00	1,30	5622007174260302/0	solidarnost
11.03.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34			7844502840930009	712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-81315259-64	0,00	1,30	5622007174213201	025? Doprinosa za solidarnost 02/20
11.03.20 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/02/20 29/02/20 0000000 028 0000000000
572-336-00002652-78	0,00	1,30	5622007174232427	57233600002652784511017580000071217301022029
11.03.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK			4511017580000	02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
199-572-00419202-27	0,00	1,30	5622007174229800	19957200419202274501020760005071217301022029
11.03.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
306-000-29439826-59	0,00	1,30	5622007174229355	30600029439826594404314620001071217301022029
11.03.20 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL			4404314620001	02200340000000000000000000000002 712173 01/02/20 29/02/20 0000000 034 0000000002
562-003-81461988-64	0,00	1,30	5622007174236843/0	SOLID
11.03.20 DRAGANA M TRGOVINSKA RADNJA S.P. BIJELJINA SOLU			4510644370006	712173 11/03/20 11/03/20 0000000 005 0000000000
562-099-81423945-73	0,00	1,30	5622007174241670/0	solidarnost
11.03.20 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT			4404230360004	712173 01/02/20 29/02/20 0000000 053 0000000000
562-003-81458015-52	0,00	1,30	5622007174248914/0	FOND SOLIDAR
11.03.20 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN			4510613490003	712173 01/02/20 29/02/20 0000000 015 0000000000
554-001-00005415-35	0,00	1,30	5622007174232243	55400100005415354510315630005071217301022029
11.03.20 JOVASEVIC zanatska radnjaBijeljina			4510315630005	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-81525639-06	0,00	1,30	5622007174278655	uplata solidarnosti
11.03.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/02/20 29/02/20 0000000 028 0000000000
562-012-81377238-24	0,00	1,29	5622007174257995	56201281377238244401711930000071217301022029
11.03.20 JRT TREZOR BIH PLATE			4401711930000	02200050000000999999999999999999 712173 01/02/20 29/02/20 0000000 005 9999999999
562-099-00017028-44	0,00	1,25	5622007174233128/0	sol
11.03.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26			78:4401777950001	712173 01/02/20 29/02/20 0000000 025 0000000000
555-100-00441247-83	0,00	1,20	5622007174263547	55510000441247834511043230009071217301022029
11.03.20 PANT MILJAN PANTOS S.P. PRIJEDOR			4511043230009	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012225-97	0,00	1,19	5622007174212801	Doprinosi za fond solidarnosti 2/20
11.03.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA		4502440590004	712173	01/02/20 29/02/20 0000000 002 0000000000
562-008-80972944-20	0,00	1,15	5622007174259943/0	SRED SOLID
11.03.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008		712173	01/12/19	31/12/19 0000000 006 0000000000
562-003-00001472-06	0,00	1,15	5622007174250818/0	solidarnost
11.03.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001		712173	01/01/20	31/01/20 0000000 109 0000000000
567-343-11000624-56	0,00	1,13	5622007174275041	56734311000624564404261910002071217301032031
11.03.20 OBIC DOO BIJELJINASAVE KOVACEVICA 11 BIJELJINAS4404261910002		712173	01/03/20	31/03/20 0000000 005 0000000000
562-007-00002768-93	0,00	1,12	5622007174216701/0	DOP SOLID
11.03.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED4400681390009		712173	01/12/19	31/12/19 0000000 074 9074033714
562-008-80295612-60	0,00	1,10	5622007174237178/0	sred solid
11.03.20 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV V14506044200002		712173	01/12/19	31/12/19 0000000 006 0000000000
567-343-25000355-20	0,00	0,97	5622007174264405	56734325000355204509385490008071217301022029
11.03.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008		712173	01/02/20	29/02/20 0000000 005 0000000000
562-099-00002383-38	0,00	0,79	5622007174268081/0	SOLID
11.03.20 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001		712173	01/02/20	29/02/20 0000000 002 0000000000
562-099-81078225-12	0,00	0,66	5622007174235259/0	02/20 dop.za fond solid. za l.djece u inv.
11.03.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001		712173	01/02/20	29/02/20 0000000 002 0000000000
555-100-00336462-61	0,00	0,65	5622007174231837	55510000336462614510295420009071217301032031
11.03.20 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK4510295420009		712173	01/03/20	31/03/20 0000000 002 0000000000
199-563-00382044-04	0,00	0,65	5622007174273688	19956300382044044404038090001071217301022029
11.03.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001		712173	01/02/20	29/02/20 0000000 002 0000000000
572-266-00003623-13	0,00	0,65	5622007174275257	57226600003623134507521350000071217301022029
11.03.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000		712173	01/02/20	29/02/20 0000000 074 0000000000
572-276-00001058-40	0,00	0,65	5622007174275916	57227600001058404400548710009071217301022029
11.03.20 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009		712173	01/02/20	29/02/20 0000000 088 0000000000
554-004-00100125-65	0,00	0,65	5622007174264487	55400400100125654510493570008071217301022028
11.03.20 KAFE BAR SAVIC SP MIRA MIKICGradiska		4510493570008	712173	01/02/20 28/02/20 0000000 008 0000000000
562-099-81469302-93	0,00	0,65	5622007174249175/0	dp na inv 02/20
11.03.20 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC4510693400000		712173	01/02/20	29/02/20 0000000 002 0000000000
554-001-00005230-08	0,00	0,65	5622007174275532	55400100005230084510083320004071217301022029
11.03.20 MISELIN ZANATSKA RADNJADVOROVI		4510083320004	712173	01/02/20 29/02/20 0000000 005 0000000000
571-200-00001174-36	0,00	0,58	5622007174275282	57120000001174364402261090002071217301022029
11.03.20 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2 4402261090002		712173	01/02/20	29/02/20 0000000 074 0000000000
562-012-81377238-24	0,00	0,49	5622007174257908	56201281377238244200885910002071217301022029
11.03.20 JRT TREZOR BIH PLATE		4200885910002	712173	01/02/20 29/02/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>0,41</b>	5622007174257909	56201281377238244200885910002071217301022029
11.03.20 JRT TREZOR BIH PLATE			4200885910002	022011900000009999999999
				712173 01/02/20 29/02/20 0000000 119 9999999999
<b>572-246-00004347-82</b>	<b>0,00</b>	<b>0,37</b>	5622007174245564	57224600004347824510256790001071217311032011
11.03.20 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI			4510256790001	032000500000000000000000
				712173 11/03/20 11/03/20 0000000 005 0000000000
<b>567-241-11001222-59</b>	<b>0,00</b>	<b>0,33</b>	5622007174264464	56724111001222594404512690007071217301022029
11.03.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK			4404512690007	022000200000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
<b>571-200-00001174-36</b>	<b>0,00</b>	<b>0,25</b>	5622007174275872	57120000001174364402261090002071217301022029
11.03.20 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2			4402261090002	022007400000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>784.521,90</b>	<b>0,00</b>	<b>6.442,75</b>	<b>790.964,65</b>	

NAPOMENA:

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

**IZVOD: 52**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.03.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.315.074,35 KM	0,00 KM	917,19 KM	4.315.991,54 KM	0	26

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>4.315.991,54 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.03.2020	0,00	530,51	999	[N:4401195230004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] PO	0000000000	87000010663529 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 11.03.2020	0,00	206,17	0	[N:4401063750009 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	092905 0000000000	87000010665221 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.03.2020	0,00	45,46	999	[N:4402766960001 VU:0 VP:712173 PO:010220 PD:290220 O:075 B:0000000]	9999999999	87000010665324 (2) Centrala
4	ROAMING ELECTRONICS DOO BANJA LUKA, , 5620998149227447	NLB BANKA A.D. BAN 11.03.2020	0,00	22,74	43	[N:4402676030005 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010664436 (2) Centrala
5	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.03.2020	0,00	21,32	0	[N:4403557580001 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	085501 0000000000	87000010664091 (2) Centrala
6	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 11.03.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010667348 (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 bankne.



**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	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 11.03.2020	0,00	9,60	0	[N:4201954360016 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010664410 (2) Centrala
8	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.03.2020	0,00	9,02	0	[N:4403443140001 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	1958933 0000000002	87000010664506 (2) Centrala
9	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 11.03.2020	0,00	7,42	0	[N:4402708410000 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	2030800 0000000000	87000010666616 (2) Centrala
10	OGLEDALCE FRIZERSKI SALON MIRJANA STANIC SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJ 11.03.2020	0,00	7,15	43	[N:4509738320004 VU:0 VP:712173 PO:110320 PD:110320 O:007 B:0000000]	0000000000	87000010666529 (2) Centrala
11	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 11.03.2020	0,00	4,55	0	[N:4510473460001 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010664451 (2) Centrala
12	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 11.03.2020	0,00	4,31	999	[N:4401800360004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] UP	0000000000	87000010663372 (2) Centrala
13	AGROKARANOVIC KARANOVIC DANIEL SP BANJA, KARADORĐEVA 325, BA 5710100000279327	Komercijalna banka ad 11.03.2020	0,00	3,95	35	[N:4508984150006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	12600523725001 (2) Agencija Centar
14	UR LOGO, Zanatska bb, PRIJEDOR 5712000000056714	Komercijalna banka ad 11.03.2020	0,00	2,93	35	[N:4506579570003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.01 O:074 B:0000000] Po	0	17500176826001 (2) Filijala Prijedor
15	DABAR DOO SOKOLAC, , 5557000031276445	Nova banka ad Bijeljina 11.03.2020	0,00	2,64	0	[N:4404129130006 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:0000000]	1942293 0000000000	87000010663922 (2) Centrala
16	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 11.03.2020	0,00	2,60	35	[N:4508983690007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		93400002759001 (2) Agencija Aleksandrova
17	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 11.03.2020	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010666453 (2) Centrala
18	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 11.03.2020	0,00	2,25	43	[N:4508350900002 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010666693 (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	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International 11.03.2020	0,00	1,95	0	[N:4507438610008 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	11NOV027652923 0000000000	8700001066602 (2) Centrala
20	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 11.03.2020	0,00	1,62	1	[N:4400572000004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010664057 (2) Centrala
21	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 11.03.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010667258 (2) Centrala
22	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 11.03.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:010120 PD:310120 O:059 B:0000000]	11EBA027654660 0000000000	87000010667167 (2) Centrala
23	DABAR DOO SOKOLAC, , 5557000031276445	Nova banka ad Bijeljina 11.03.2020	0,00	1,32	0	[N:4404129130006 VU:0 VP:712173 PO:010220 PD:290220 O:094 B:0000000]	1942998 0000000000	87000010664525 (2) Centrala
24	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 11.03.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	2025464 0000000000	87000010666718 (2) Centrala
25	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 11.03.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010666472 (2) Centrala
26	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 11.03.2020	0,00	0,39	999	[N:4201194380020 VU:8 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000003	87000010667361 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:26

<b>Ukupno BAM:</b>	0,00	917,19
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.