

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 173729523 - 5510010000917746;4401473140003;712173;010120;310120;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,340.00
	Budžetsko plaćanje			
2	5550020000473280 173720492 - 5550020000473280;4400594660008;712173;010320;310320;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,062.06
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
3	5550080102375075 173706243 - 5550080102375075;4400182550003;712173;010220;290220;064;0000000;0000000000 /	DOO "ALFA" MODRIČA	0.00	632.76
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
4	5550060001917802 173710058 - 5550060001917802;4400233300007;712173;010320;310320;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	491.92
	UPLATA POSEBNOG DOPRINOSA ZA DIJAGNOST. I LECENJE			
5	1610450068170085 173729047 - 1610450068170085;4403515150007;712173;010120;310320;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	434.62
	Budžetsko plaćanje			
6	5550070003183021 173677683 - 5550070003183021;4401140250006;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	316.56
7	1610250003360030 173729180 - 1610250003360030;4209417070134;712173;010220;290220;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	309.94
	Budžetsko plaćanje			
8	5550070000443838 173738378 - 5550070000443838;4400918310005;712173;010420;300420;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVIKA 92-96 BANJA LUKA	0.00	268.93
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 03/20			
9	5620058068997339 173730516 - 5620058068997339;4402747740009;712173;010320;310320;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	147.91
	Budžetsko plaćanje			
10	5517902222133204 173739643 - 5517902222133204;4403410050007;712173;010320;310320;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	137.82
	Budžetsko plaćanje			
11	5550080825449935 173705673 - 5550080825449935;4400632340004;712173;010420;300420;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	128.00
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
12	5550080825449935 173705674 - 5550080825449935;4400632340004;712173;010420;300420;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	116.00
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
13	5620128089215385 173739681 - 5620128089215385;4400604300005;712173;010420;300420;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.64
	Budžetsko plaćanje			
14	5551000016015832 173718372 - 5551000016015832;4400692320002;712173;010320;310320;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	96.49
	SRED.SOLIDARNOSTI NA PLATU 3/20			
15	5620058069000055 173729577 - 5620058069000055;4402748120004;712173;010320;310320;028;0000000;0000000000 /	RUDNIK KRECJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	95.98
	Budžetsko plaćanje			
16	5550480052652079 173705796 - 5550480052652079;4400739060004;712173;020420;020420;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	87.42
	UPL ZA 03/20			
17	5520370001679648 173704209 - 5520370001679648;4400323040004;712173;010320;310320;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	81.99
	Budžetsko plaćanje			
18	5550070121570745 173677349 - 5550070121570745;4401214120002;712173;010320;310320;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	73.34
19	5550070005000025 173718942 - 5550070005000025;4400707370001;712173;010420;300420;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	68.70
	02-04-2020 FOND SOL ZA LIJEČENJE-MART 2020			
20	1610000146790111 173705278 - 1610000146790111;4403994530005;712173;010220;290220;107;0000000;0000000002 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	56.18
	Budžetsko plaćanje			
21	5550070022592915 173712173 - 5550070022592915;4403262430008;712173;010120;310320;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	54.18
	02-04-2020 UPLATA ZA FOND SOLIDARNOSTI			
22	1610450023160048 173704787 - 1610450023160048;4401581110005;712173;010320;310320;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	52.25
	Budžetsko plaćanje			
23	5550080051483346 173722967 - 5550080051483346;4400125750004;712173;010320;310320;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD	0.00	49.27
	02-04-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
24	5550070021564715 173676964 - 5550070021564715;4402123700002;712173;010420;300420;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	48.79
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 03/20			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060029544469 173698327 - 5550060029544469;4402580270005;712173;010320;310320;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	44.44
	DOP.SOL. 03/20			
26	5620038144749393 173739352 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	40.28
	Budzetsko placanje			
27	5517902220634069 173739908 - 5517902220634069;4403809810005;712173;010320;310320;002;0000000;0000000000 /	TOOL E BYTE	0.00	39.92
	Budzetsko placanje			
28	5551000023620341 173713717 - 5551000023620341;4403935790001;712173;010320;310320;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	35.28
	DOP.SOLID			
29	5550070020829067 173703302 - 5550070020829067;4400753990006;712173;010220;290220;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	35.12
	02-04-2020 UPLATA FOND SOLIDARNOSTI NA ISPLATU			
30	5673431100051592 173739319 - 5673431100051592;4403943540006;712173;020420;020420;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	33.91
	Budzetsko placanje			
31	5517902222034264 173715970 - 5517902222034264;4404264770007;712173;010420;300420;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	33.19
	Budzetsko placanje			
32	3389002205685629 173729017 - 3389002205685629;4209348320093;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.46
	Budzetsko placanje			
33	5550010001200635 173728170 - 5550010001200635;4402776840004;712173;010220;290220;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	31.72
34	5520410002374263 173730576 - 5520410002374263;4400303360002;712173;010320;310320;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	30.67
	Budzetsko placanje			
35	5620038127919117 173739350 - 5620038127919117;4402875580006;712173;020420;020420;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	30.48
	Budzetsko placanje			
36	5550070121570745 173677300 - 5550070121570745;4401228420009;712173;010320;310320;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.58
37	1610850005380025 173705194 - 1610850005380025;4402341870009;712173;010320;310320;005;0000000;0000000003 /	MIDNES DOO BIJELJINA	0.00	29.29
	Budzetsko placanje			
38	5510130000031548 173704087 - 5510130000031548;4401182920001;712173;010420;300420;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	29.02
	Budzetsko placanje			
39	5510150001483346 173730628 - 5510150001483346;4400297450002;712173;010420;300420;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.15
	Budzetsko placanje			
40	3389002205685629 173729018 - 3389002205685629;4209348320271;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	25.28
	Budzetsko placanje			
41	5550010000269338 173718264 - 5550010000269338;4400381240005;712173;010420;300420;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
	02-04-2020 DOPRINOS SOLIDARNOSTI III			
42	3389002205685629 173729023 - 3389002205685629;4209348320123;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.16
	Budzetsko placanje			
43	1610450016200007 173729112 - 1610450016200007;4401773450004;712173;010320;310320;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	23.58
	Budzetsko placanje			
44	1541602004900602 173729225 - 1541602004900602;4401897000007;712173;010320;310320;078;0000000;0000000003 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	21.97
	Budzetsko placanje			
45	5550070022257974 173725954 - 5550070022257974;4401223460002;712173;010320;310320;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	21.77
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MART 2020			
46	5550010002099146 173738732 - 5550010002099146;4400367840008;712173;010420;300420;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	21.65
	24-06-2019 UPLATA FOND SOLIDARNOSTI			
47	5674831000000775 173730296 - 5674831000000775;4404246100002;712173;010220;290220;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	21.52
	Budzetsko placanje			
48	5550020202924890 173709212 - 5550020202924890;4400570560002;712173;010320;310320;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	20.33

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PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070003183021 173677735 - 5550070003183021;4401140250006;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.24
50	5550070003183021 173700614 - 5550070003183021;4401185940003;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.70
51	5722760000613926 173730303 - 5722760000613926;4404444590007;712173;010320;310320;088;0000000;0000000000 /	BOBO GRAF D.O.O.,I.SARAJEVO, KARADORDEVA 21	0.00	18.50
52	5510190000556897 173703898 - 5510190000556897;4401318250005;712173;020420;020420;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	18.03
53	3389002205685629 173729077 - 3389002205685629;4209348320247;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	17.97
54	5520200001491331 173716773 - 5520200001491331;4401430170006;712173;010320;310320;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A	0.00	17.65
55	1941069930400168 173740226 - 1941069930400168;4400112420005;712173;010320;310320;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	17.34
56	5550070121570745 173677240 - 5550070121570745;4401233180008;712173;010320;310320;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	16.41
57	5520410002375718 173703752 - 5520410002375718;4504989130008;712173;010320;310320;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.93
58	3389002205685629 173729079 - 3389002205685629;4209348320131;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	14.76
59	5550070021901111 173726646 - 5550070021901111;4402627680002;712173;010320;310320;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	13.89
60	5551000014972015 173673555 - 5551000014972015;4509190050003;712173;010119;311219;002;0000000;0000000000 /	HERMES SP NENADA KOSTICA 174 BANJA LUKA	0.00	13.56
61	5540010000471889 173739530 - 5540010000471889;4403636610005;712173;010320;310320;005;0000000;0000000000 /	BH LIMES DOO	0.00	13.53
62	1610450010480014 173704785 - 1610450010480014;4401680360005;712173;010320;310320;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	13.50
63	5550070003183021 173700577 - 5550070003183021;4403209200009;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.49
64	5550080024009163 173727670 - 5550080024009163;4400197150001;712173;010320;310320;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.39
65	5551000034385110 173706817 - 5551000034385110;4510339220002;712173;020420;020420;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	12.61
66	1995720034208048 173729372 - 1995720034208048;4404000520002;712173;010320;310320;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	12.10
67	5540010000422128 173704265 - 5540010000422128;4403217640000;712173;010320;310320;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.30
68	5520001871904511 173738973 - 5520001871904511;4404469230005;712173;010320;310320;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	11.28
69	3389002205685629 173729022 - 3389002205685629;4209348320255;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.83
70	5550070003183021 173700596 - 5550070003183021;4402080110001;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.37
71	5553000042717407 173721200 - 5553000042717407;4403956870005;712173;010320;310320;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	10.37
72	3389002205685629 173729074 - 3389002205685629;4209348320344;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.24

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5621008000093487 173717316 - 5621008000093487;4401471010005;712173;010320;310320;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.23
		Budzetsko placanje		
74	5550080048620779 173728377 - 5550080048620779;4403238560006;712173;010320;310320;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	10.22
		UPLATA		
75	1990570059745447 173729373 - 1990570059745447;4403741590001;712173;010320;310320;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJE LJINA, STEFANA DECANSKOG 302	0.00	10.10
		Budzetsko placanje		
76	5540040030002519 173703873 - 5540040030002519;4401765190001;712173;010320;310320;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.47
		Budzetsko placanje		
77	5517202204445871 173703780 - 5517202204445871;4404284450009;712173;010320;310320;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	9.46
		Budzetsko placanje		
78	5550060855542537 173724958 - 5550060855542537;4507881560005;712173;010320;310320;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	9.23
		DOP SOLIDARNOSTI		
79	5550020001433483 173723266 - 5550020001433483;4400605020006;712173;010320;310320;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	9.10
		DOP. SOLID. ZA III 2020		
80	5510300001598914 173730620 - 5510300001598914;4401999340007;712173;010420;300420;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEČA	0.00	8.40
		Budzetsko placanje		
81	3389002205685629 173729021 - 3389002205685629;4209348320280;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.32
		Budzetsko placanje		
82	5675701100004773 173704391 - 5675701100004773;4404488610005;712173;010320;310320;027;0000000;0000000003 /	M5-TECH DOO DERVENTA	0.00	8.27
		Budzetsko placanje		
83	5550070021565782 173728063 - 5550070021565782;4402548540009;712173;010320;310320;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.26
		DOP,SOLID.		
84	5620998152043648 173704310 - 5620998152043648;4404431420005;712173;010320;310320;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	8.18
		Budzetsko placanje		
85	5520001600365427 173730747 - 5520001600365427;4500303420000;712173;010320;310320;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	8.07
		Budzetsko placanje		
86	1610000153660039 173705072 - 1610000153660039;4400641170006;712173;010320;310320;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.98
		Budzetsko placanje		
87	1995720020497971 173729451 - 1995720020497971;4400453920006;712173;010320;310320;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.81
		Budzetsko placanje		
88	5550070022595243 173723339 - 5550070022595243;4403264050008;712173;010320;310320;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	7.64
		DOPRIN.SOLIDAR. NA PLATU 03/2020		
89	5553000033078517 173713561 - 5553000033078517;4404167900001;712173;010420;300420;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	6.98
		SREDSTVA SOLIDARNOSTI		
90	5673732500004368 173730162 - 5673732500004368;4403362810002;712173;010320;310320;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.98
		Budzetsko placanje		
91	5550000028880507 173707485 - 5550000028880507;4404070810008;712173;010320;310320;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.95
		POS DOPR ZA SOLID		
92	3389002205685629 173729020 - 3389002205685629;4209348320107;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.93
		Budzetsko placanje		
93	5520001699260710 173704035 - 5520001699260710;4404071110000;712173;010320;310320;002;0000000;0000000000 /	NERO INŽENJERING DOO	0.00	6.88
		Budzetsko placanje		
94	3389002205685629 173729080 - 3389002205685629;4209348320395;712173;010320;310320;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.77
		Budzetsko placanje		
95	5551000007729510 173738524 - 5551000007729510;4506591940002;712173;010320;310320;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.69
		02-04-2020 DOPRINOS ZA SOLIDARNOST 03/20		
96	5520050002617072 173704226 - 5520050002617072;4507722250003;712173;010320;310320;107;0000000;0000000000 /	TRIV SP ČEBEĐIJA R.NIKŠIĆKI PUT C	0.00	6.65
		Budzetsko placanje		

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022553242 173720207 - 5550070022553242;4403092410007;712173;010320;310320;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.32
	DOP SOL			
98	5553000036336650 173707035 - 5553000036336650;4404247760006;712173;010320;310320;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	6.27
	UPLATA			
99	5722460000148438 173716303 - 5722460000148438;4509246530003;712173;010320;310320;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	6.07
	Budžetsko plaćanje			
100	5510560001580956 173729612 - 5510560001580956;4403118660007;712173;010320;310320;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.01
	Budžetsko plaćanje			
101	5550070053533781 173731673 - 5550070053533781;4403345050002;712173;010320;310320;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	5.98
	Doprinosi za fond solidarnosti			
102	5557000042062263 173728692 - 5557000042062263;4404229430007;712173;010320;310320;088;0000000;0000000000 /	OMDD DOO	0.00	5.90
	SOLIDARNA POMOC			
103	1610850001700039 173705279 - 1610850001700039;4501254670000;712173;010320;310320;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.78
	Budžetsko plaćanje			
104	1610450068260004 173729188 - 1610450068260004;4403235380007;712173;010320;310320;007;0000000;0000000003 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	5.62
	Budžetsko plaćanje			
105	5510250001779288 173716861 - 5510250001779288;4402315790005;712173;010320;310320;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	5.31
	Budžetsko plaćanje			
106	5550090001502689 173705952 - 5550090001502689;4503633170009;712173;010320;310320;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.20
	TEKUĆI GRANTOVI			
107	5557000042890449 173718319 - 5557000042890449;4403169810003;712173;010320;310320;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.14
	UPL POS DOP ZA SOLI 3/20			
108	5559000035378184 173714402 - 5559000035378184;4403906340005;712173;010320;310320;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	5.10
	DOPRINOS SOLIDARNOST			
109	5722560000200231 173730466 - 5722560000200231;4403153060004;712173;010320;310320;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, VOJVODE MIŠIĆA B-4	0.00	4.90
	Budžetsko plaćanje			
110	1610000229900002 173705360 - 1610000229900002;4202613660018;712173;010320;310320;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	4.87
	Budžetsko plaćanje			
111	1610250028550057 173717463 - 1610250028550057;4403180460006;712173;010320;310320;119;0000000;0000000003 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.45
	Budžetsko plaćanje			
112	5550080050696385 173706611 - 5550080050696385;4400193240006;712173;010320;310320;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.44
	02-04-2020 FOND SOLIDARNOSTI			
113	5557000009536029 173707444 - 5557000009536029;4501623460006;712173;010320;310320;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	4.20
	UPL DOP			
114	5517902220946312 173739019 - 5517902220946312;4403984140004;712173;010320;310320;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
115	5551000011077950 173726913 - 5551000011077950;4402829390006;712173;010320;310320;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.06
	DOPRINO ZA SOLIDARNOST PLATSA 3/2020			
116	5520020001665649 173704210 - 5520020001665649;4502311190008;712173;010320;310320;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	4.04
	Budžetsko plaćanje			
117	5520001869595232 173730637 - 5520001869595232;4511051330004;712173;010320;310320;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	4.04
	Budžetsko plaćanje			
118	5551000032333851 173710025 - 5551000032333851;4404136420001;712173;010320;310320;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	4.00
	02-04-2020 SREDSTVA SOLIDARNOSTI 03/20			
119	5672411100075990 173704349 - 5672411100075990;4403939270002;712173;010320;310320;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	3.99
	Budžetsko plaćanje			
120	5620998156527182 173729970 - 5620998156527182;4404531640002;712173;010320;310320;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080855458146 173719054 - 5550080855458146;4403528480006;712173;010320;310320;027;0000000;0000000000 / 03/20 PLAĆANJE	"JI XIANG" D.O.O.DERVENTA	0.00	3.97
122	5620078061378182 173729916 - 5620078061378182;4506563900003;712173;010320;310320;074;0000000;0000000000 / Budzetsko placanje	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	3.93
123	5550000005368483 173712296 - 5550000005368483;4400495760009;712173;010220;290220;113;0000000;9098000111 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
124	5550060029187994 173691851 - 5550060029187994;4505539140000;712173;010320;310320;119;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
125	1610000140520031 173740055 - 1610000140520031;4201677260017;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	3.86
126	5510010000316152 173715976 - 5510010000316152;4401566070005;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	ENERGOMONT DOO BANJALUKA	0.00	3.79
127	5540040030002616 173716553 - 5540040030002616;4401328560002;712173;010320;310320;012;0000000;0000000000 / Budzetsko placanje	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
128	5722060000165336 173716294 - 5722060000165336;4509429610006;712173;010320;310320;056;0000000;0000000000 / Budzetsko placanje	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	3.57
129	5673012500008187 173730449 - 5673012500008187;4508136060005;712173;010320;310320;007;0000000;0000000000 / Budzetsko placanje	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
130	5673012500017887 173730396 - 5673012500017887;4509028890006;712173;010320;310320;007;0000000;0000000000 / Budzetsko placanje	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
131	5540100001133958 173716366 - 5540100001133958;4510225560008;712173;010320;310320;013;0000000;0000000000 / Budzetsko placanje	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
132	5520001856484712 173703834 - 5520001856484712;4510932080004;712173;010320;310320;056;0000000;0000000000 / Budzetsko placanje	ADEO SPLAKTAŠI	0.00	3.25
133	5673432500007487 173716287 - 5673432500007487;4501272810005;712173;010320;310320;005;0000000;0000000003 / Budzetsko placanje	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
134	5722260000101112 173730406 - 5722260000101112;4504658880007;712173;010320;310320;027;0000000;0000000000 / Budzetsko placanje	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	3.00
135	5722460000582513 173739179 - 5722460000582513;4404396410000;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.97
136	5550080047876013 173712095 - 5550080047876013;4504655860005;712173;020420;020420;027;0000000;0000000000 / DOPRINOSI ZA 03/2020	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.93
137	5675708200000186 173739806 - 5675708200000186;4400153960006;712173;010320;310320;027;0000000;0000000000 / Budzetsko placanje	OPSTINA DERVENTA DERVENTA	0.00	2.89
138	5620990000687642 173716870 - 5620990000687642;4401314850008;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	BILUMI DOO BANJA LUKA	0.00	2.87
139	5520001743989835 173716900 - 5520001743989835;4404190710007;712173;010320;310320;015;0000000;0000000000 / Budzetsko placanje	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	2.76
140	5510240000861426 173716163 - 5510240000861426;4502034170002;712173;010320;310320;007;0000000;0000000000 / Budzetsko placanje	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.72
141	5672411100099076 173704388 - 5672411100099076;4404226330001;712173;010420;010420;002;0000000;0000000000 / Budzetsko placanje	NOMAD FILM DOO BANJA LUKA	0.00	2.71
142	5520410002413742 173703750 - 5520410002413742;4500984510001;712173;010320;310320;097;0000000;0000000000 / Budzetsko placanje	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	2.66
143	571010000098519 173730351 - 571010000098519;4503831640002;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.65
144	5723360000015988 173704527 - 5723360000015988;4503301250009;712173;010320;310320;075;0000000;0000000000 / Budzetsko placanje	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000021712157 173726927 - 5551000021712157;4509525410000;712173;010320;310320;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLID ZA LIJEČ.DJECE 03/20	0.00	2.64
146	5721060001408150 173730041 - 5721060001408150;4404477500003;712173;010320;310320;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	2.62
147	5672411100117312 173739041 - 5672411100117312;4404450720001;712173;010320;310320;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.62
148	5540020000068126 173739143 - 5540020000068126;4506029740009;712173;010320;310320;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.60
149	5550010011855309 173728384 - 5550010011855309;4506029740009;712173;010320;310320;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA ZA BOLESNU DJECU	0.00	2.60
150	5540130000012394 173739467 - 5540130000012394;4403073540005;712173;010320;310320;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60
151	5540040000047367 173716280 - 5540040000047367;4404246360004;712173;010320;310320;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	2.59
152	5550070003183021 173677750 - 5550070003183021;4401140250006;712173;010320;310320;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
153	5517902220994424 173739452 - 5517902220994424;4404001170005;712173;010320;310320;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.23
154	5550000047819466 173714278 - 5550000047819466;4404568990003;712173;010320;310320;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOLID	0.00	2.19
155	3383502200123245 173729082 - 3383502200123245;4400867730004;712173;010320;310320;002;0000000;0000000000 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	2.18
156	5550070020591029 173715352 - 5550070020591029;4402122480009;712173;010320;310320;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 03/2020	0.00	2.17
157	5550010001200635 173728169 - 5550010001200635;4402776840004;712173;010220;290220;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	2.07
158	1995720046630741 173740126 - 1995720046630741;4404436060007;712173;010320;310320;005;0000000;0000000003 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	2.06
159	1610000213860082 173705281 - 1610000213860082;4510917870007;712173;010320;310320;005;0000000;0000000000 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI Budžetsko plaćanje	0.00	2.05
160	1610000228970063 173729186 - 1610000228970063;4511182780005;712173;010320;310320;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	2.00
161	5620998147660897 173739084 - 5620998147660897;4510731000002;712173;010320;310320;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE Budžetsko plaćanje	0.00	1.97
162	1610000117240031 173705271 - 1610000117240031;4509130230002;712173;010220;290220;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VID Budžetsko plaćanje	0.00	1.96
163	5540130000017244 173739471 - 5540130000017244;4404112910008;712173;010320;310320;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	1.95
164	5540010000555891 173704067 - 5540010000555891;4404537170008;712173;010320;310320;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO Budžetsko plaćanje	0.00	1.95
165	5710300000087257 173730017 - 5710300000087257;4510216730006;712173;010320;310320;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.95
166	5540040030002713 173729829 - 5540040030002713;4401327830006;712173;010320;310320;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.94
167	5514602204285563 173729605 - 5514602204285563;4511182600007;712173;020420;020420;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ Budžetsko plaćanje	0.00	1.89
168	5553000019873810 173678194 - 5553000019873810;4403840570004;712173;010320;310320;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 03/20	0.00	1.86

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673021100000445 173739055 - 5673021100000445;4402909660004;712173;010320;310320;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	1.83
170	1544002000045438 173705158 - 1544002000045438;4209142620163;712173;010320;310320;085;0000000;0000000000 / Budzetsko placanje	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.81
171	5520150002704561 173703832 - 5520150002704561;4403310000002;712173;010320;310320;056;0000000;0000000000 / Budzetsko placanje	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.67
172	5620038127239729 173704356 - 5620038127239729;4403897170002;712173;020420;020420;005;0000000;0000000000 / Budzetsko placanje	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	1.64
173	5620998105386163 173739116 - 5620998105386163;4508253880005;712173;020420;020420;002;0000000;0000000000 / Budzetsko placanje	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.55
174	5517002229859881 173703891 - 5517002229859881;4401343280008;712173;010320;310320;107;0000000;0000000000 / Budzetsko placanje	MILOJEVIĆ DOO TREBINJE	0.00	1.52
175	5540020000046010 173729851 - 5540020000046010;4501357300006;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	Foto-Tomic samostalna fotografska r	0.00	1.50
176	5510080000077577 173730614 - 5510080000077577;4503513270000;712173;010320;310320;025;0000000;0000000000 / Budzetsko placanje	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC	0.00	1.50
177	1610000058860096 173739964 - 1610000058860096;4401765270005;712173;010320;310320;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.42
178	5551000022025952 173721446 - 5551000022025952;4509283570007;712173;010320;310320;075;0000000;0000000000 / DOPR. SOLIDARNOSTI 03/20	IDEJA S.P.	0.00	1.37
179	5722460000553316 173729889 - 5722460000553316;4400388330000;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	MEPLAST DOO	0.00	1.37
180	1990460004987546 173740212 - 1990460004987546;4218580130046;712173;010320;310320;028;0000000;0000000000 / Budzetsko placanje	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB	0.00	1.35
181	5550060019110082 173726688 - 5550060019110082;4400301310008;712173;010320;310320;097;0000000;0000000000 / SOLIDARNOST 03/20	GEO MONT SREBRENICA DOO	0.00	1.35
182	5551000035357729 173724149 - 5551000035357729;4510441770009;712173;010320;310320;002;0000000;0000000000 / PLAĆANJE	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
183	5551000027878350 173700842 - 5551000027878350;4509928020007;712173;020420;020420;002;0000000;0000000000 / NAK ZA SOL	TRANZIT AC SP BANJA LUKA	0.00	1.33
184	5551000007782472 173725681 - 5551000007782472;4508824110008;712173;010320;310320;002;0000000;0000000000 / DOP ZA SOLIDARNOST 03/20	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
185	5551000035337553 173707463 - 5551000035337553;4510443470002;712173;010220;290220;002;0000000;0000000000 / DOND SOL.	SUN STUDIO	0.00	1.31
186	5551000043889267 173709919 - 5551000043889267;4404452770006;712173;010320;310320;002;0000000;0000000000 / DOP ZA SLOLID	ECO LTM CO DOO BANJA LUKA	0.00	1.31
187	5520300001866522 173717128 - 5520300001866522;4505564410003;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.31
188	5550000026001741 173691872 - 5550000026001741;4509813980007;712173;010320;310320;109;0000000; / POS DOPR ZA SOLID NETO PALE	AUTO SERVIS BILI S.P.	0.00	1.31
189	5550090053407583 173723175 - 5550090053407583;4505299320005;712173;020420;020420;107;0000000;0000000000 / FOND SOLIDARNOSTI	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.30
190	5510250000572705 173729563 - 5510250000572705;4400098920008;712173;010320;310320;103;0000000;0000000000 / Budzetsko placanje	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
191	5620058154107273 173739582 - 5620058154107273;4511116720000;712173;010320;310320;038;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.30
192	5551000047154481 173720922 - 5551000047154481;4511303080006;712173;010320;310320;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 03/2020	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30



## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,019,274.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5514602211633992 173716751 - 5514602211633992;4509631440007;712173;010320;310320;028;0000000;0000000000 /	SABRIJA SP MUJZIĆ MUSTAFA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
194	5514502214057251 173704083 - 5514502214057251;4404421460009;712173;010320;310320;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	1.30
	Budžetsko plaćanje			
195	5674832500037002 173730293 - 5674832500037002;4511028940008;712173;010320;310320;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
196	1610000058860096 173739949 - 1610000058860096;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
197	5673432500054144 173739291 - 5673432500054144;4510036750009;712173;010320;310320;005;0000000;0000000003 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
198	5510130000969538 173729740 - 5510130000969538;4401604850001;712173;010320;310320;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	1.15
	Budžetsko plaćanje			
199	5550000039785829 173705530 - 5550000039785829;4245063040000;712173;010320;310320;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	1.13
	DOPRINOS ZA SOLIDARNOST			
200	5540010000252572 173716361 - 5540010000252572;4501143410009;712173;010320;310320;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
201	5557000018856759 173675906 - 5557000018856759;4504364200008;712173;020420;020420;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOPR. SOLIDARNOST			
202	5551000020839351 173720757 - 5551000020839351;4509451380006;712173;010220;290220;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.99
	DOPR ZA SOLIDARNOST ZA LIJEC.DJECE 02/20			
203	5620090000143226 173739016 - 5620090000143226;4500742930006;712173;010320;310320;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.98
	Budžetsko plaćanje			
204	5550070003489541 173721960 - 5550070003489541;4400802280001;712173;010420;300420;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	0.75
	SOL DOPNOS NA PLATU ŠAULA DRAGOLJUB			
205	5672412500152941 173729693 - 5672412500152941;4511038580000;712173;020420;020420;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA	0.00	0.66
	Budžetsko plaćanje			
206	5551000045715777 173721985 - 5551000045715777;4511204850002;712173;010220;290220;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA	0.00	0.65
	DOPR SOLIDA.			
207	5514502214057251 173703820 - 5514502214057251;4404421460009;712173;240320;310320;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	0.45
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 7,799.89

NOVO STANJE 5,027,074.61

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,027,074.61

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 76**

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,019,274.72

<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 predocenim stanjem i promjenama na računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: **02.04.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22029789-41 02.04.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	353,79	5622009375666763 I4209277550009	33890022029789414209277550009071217301032031 0320002000000000314222820 712173 01/03/20 31/03/20 0000000 002 0314222820
562-012-80880049-22 02.04.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	331,24	5622009375649479/0 4403127900002	UPL SLIDARNOSTI 3/2020 712173 02/04/20 02/04/20 0000000 094 0000000000
562-099-00017407-71 02.04.20 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	315,74	5622009375680018 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00011503-32 02.04.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	297,68	5622009375660335 4400930280006	SOLIDARNOST NA LD 3/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
552-016-00015675-75 02.04.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	289,24	5622009375656381 4400006310004	55201600015675754400006310004071217301032031 03200280000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
551-101-11259940-21 02.04.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	263,21	5622009375689768 4400824680003	55110111259940214400824680003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00546800-04 02.04.20 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	237,43	5622009375688022 4403084660002	16104500546800044403084660002071217301032031 03200100000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	236,59	5622009375678397 I4200936090005	33890022013206294200936090005071217301032031 03200020000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
552-000-00003359-74 02.04.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	229,50	5622009375681048 4400887090001	55200000003359744400887090001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	222,70	5622009375677323/0 4400014500009	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
562-007-00002622-46 02.04.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/	0,00	192,40	5622009375672248/0 4400677870004	UPL FOND SOLID 712173 01/03/20 31/03/20 0000000 074 9074014623
562-099-00000323-10 02.04.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	175,97	5622009375664606/0 I4400834640000	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00014519-05 02.04.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	162,61	5622009375686640/0 4401859250008	SRED.SOLID.3/20 712173 01/04/20 30/04/20 0000000 067 0000000000
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	151,80	5622009375675471/0 4400014500009	UPLATA ZA 03/20 DOBOJ 712173 01/03/20 31/03/20 0000000 028 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	146,63	5622009375678332 I4403462520001	33890022013206294403462520001071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-00000708-19 02.04.20 SAVEZ SINDIKATA RS	0,00	138,21	5622009375653223 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	136,45	5622009375678293 I4403462520001	33890022013206294403462520001071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-410-22004291-53 02.04.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI	0,00	129,71	5622009375666575 I4400691600001	33841022004291534400691600001071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
899.678,74	0,00	13.348,13		913.026,87

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
554-001-00004887-67 02.04.20 Direkcija za izgradnju i raz gradaKaradjordjeva br33 Bijeljina	0,00	128,57	5622009375656598 4401909450003	55400100004887674401909450003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-00262001-96 02.04.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	120,38	5622009375666806 4200442250131	16100000262001964200442250131071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	114,75	5622009375678292 I4403462520001	33890022013206294403462520001071217301032031 0320002000000000999999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-005-80241685-95 02.04.20 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	109,22	5622009375657236 4402070230009	OBUSTAVA ZA 03/20 712173 01/03/20 31/03/20 0000000 027 0000000000
161-085-00026000-05 02.04.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	105,06	5622009375678306 4401908130005	16108500026000054401908130005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-162-11000530-89 02.04.20 PESTAN DOO GLAMOCANILAKTASI	0,00	102,11	5622009375659994 4401164860000	56716211000530894401164860000071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
132-260-20143674-03 02.04.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	94,95	5622009375666709 4236098430065	13226020143674034236098430065071217301032031 03200020000000000000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000365-11 02.04.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica 4400795640005	0,00	93,82	5622009375681232 4400795640005	56724111000365114400795640005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	92,19	5622009375677863 I4403462520001	33890022013206294403462520001071217301032031 0320089000000000999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-008-00002427-97 02.04.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC 4401376290009	0,00	91,25	5622009375661661/0 4401376290009	DOPR. 712173 01/03/20 31/03/20 0000000 006 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,29	5622009375679027 I4200936090005	33890022013206294200936090005071217301032031 0320005000000000999999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
567-321-11000034-91 02.04.20 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	84,00	5622009375689612 4401048870006	56732111000034914401048870006071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
154-560-20024808-34 02.04.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	83,18	5622009375655349 4403202290002	15456020024808344403202290002071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,70	5622009375678491 I4200071920007	33890022013206294200071920007071217301032031 0320088000000000999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	79,50	5622009375687794/0 4400014500009	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	79,10	5622009375687836/0 4400014500009	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	77,44	5622009375689562 SA14201544380001	55179022204066044201544380001071217301032031 0320089000000000999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 02.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000092-95	0,00	75,81	5622009375690196	56735311000092954402568730009071217301032031
02.04.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC			4402568730009	03200950000000000000000000
				712173 01/03/20 31/03/20 0000000 095 0000000000
338-900-22013206-29	0,00	75,80	5622009375678423	33890022013206294200071920007071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0320089000000009999999999
				712173 01/03/20 31/03/20 0000000 089 9999999999
154-560-20117131-97	0,00	74,96	5622009375655344	15456020117131974404223230006071217301032031
02.04.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006				03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04	0,00	73,73	5622009375689689	55179022204066044201544380001071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0320085000000009999999999
				712173 01/03/20 31/03/20 0000000 085 9999999999
552-005-00022298-48	0,00	71,07	5622009375656123	55200500022298484400963610001071217301042030
02.04.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				04201070000000000000000000
				712173 01/04/20 30/04/20 0000000 107 0000000000
562-012-81377238-24	0,00	69,62	5622009375672962	56201281377238244200703820003071217301032031
02.04.20 JRT TREZOR BIH PLATE			4200703820003	0320089000000009999999999
				712173 01/03/20 31/03/20 0000000 089 9999999999
567-343-11000237-53	0,00	69,36	5622009375655853	56734311000237534400385310008071217301032031
02.04.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				03200050000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
562-011-00001972-54	0,00	66,50	5622009375653508/0	TAKSA
02.04.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				
				712173 01/03/20 31/03/20 0000000 013 0000000000
551-790-22208703-61	0,00	66,11	5622009375681005	55179022208703614403802300001071217301032031
02.04.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001				03200100000000000000000000
				712173 01/03/20 31/03/20 0000000 010 0000000000
338-900-22013206-29	0,00	64,90	5622009375679028	33890022013206294200936090005071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0320074000000009999999999
				712173 01/03/20 31/03/20 0000000 074 9999999999
555-600-00312010-29	0,00	64,79	5622009375681778	55560000312010294200862970008071217301032031
02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	0320089000000009999999999
				712173 01/03/20 31/03/20 0000000 089 9999999999
551-450-22316151-24	0,00	64,39	5622009375680979	55145022316151244400233560009071217301032031
02.04.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N			4400233560009	03201190000000000000000000
				712173 01/03/20 31/03/20 0000000 119 0000000000
338-900-22013206-29	0,00	63,95	5622009375678425	33890022013206294200308360001071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0320089000000009999999999
				712173 01/03/20 31/03/20 0000000 089 9999999999
562-012-00002425-04	0,00	63,47	5622009375662874/0	uplata sredstava
02.04.20 GAS PROMET AD PALE SRPSKIH RATNIKA 17 71420 PAL.4400570720000				
				712173 01/03/20 31/03/20 0000000 089 0000000000
562-099-81041407-80	0,00	62,46	5622009375687327/0	POS DOP ZA SOLID
02.04.20 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B4403343430002				
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00016853-84	0,00	60,97	5622009375680025	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02.03/2020.
02.04.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002				
				712173 01/02/20 31/03/20 0000000 002 0000000000
338-900-22013206-29	0,00	60,71	5622009375677870	33890022013206294200936090005071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0320107000000009999999999
				712173 01/03/20 31/03/20 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



## Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 02.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007113-14 02.04.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	60,70	5622009375655575	55200300007113144401378070006071217301032031 03200600000000000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	57,69	5622009375672967 4200703820003	56201281377238244200703820003071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-003-00003397-51 02.04.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	57,66	5622009375676600	SREDSTVA SOLIDARNOSTI PLATA 3/20 712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	55,60	5622009375689781	55179022204066044201544380001071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-005-80301673-66 02.04.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	55,27	5622009375664497/0	DOP ZA SOL 712173 01/03/20 31/03/20 0000000 010 0000000000
562-099-81099287-70 02.04.20 SVERIGETAXI DOO, B LUKA	0,00	51,07	5622009375683553 4403491620007	Doprinos za Fond solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-11000184-08 02.04.20 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	50,38	5622009375681830	56736311000184084402637990000071217301022001 02200740000000000000000000000000 712173 01/02/20 01/02/20 0000000 074 0000000000
562-008-00002424-09 02.04.20 OPSTINA BERKOVICI	0,00	50,04	5622009375665702 4401422740006	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 099 0000000000
194-110-30631001-87 02.04.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	50,04	5622009375656895 4401789610001	19411030631001874401789610001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000004
562-099-00000126-19 02.04.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	49,92	5622009375648633/0	solidarnost 3/20 712173 01/03/20 31/03/20 0000000 002 0000000003
161-045-00245200-85 02.04.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	49,69	5622009375666322	16104500245200854402168800008071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
567-463-11000040-02 02.04.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	47,83	5622009375690200 4403135080006	56746311000040024403135080006071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-007-00000103-37 02.04.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	47,80	5622009375671807 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE 03/2020 712173 01/04/20 30/04/20 0000000 074 0000000000
562-100-80004306-59 02.04.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	46,96	5622009375687178/0	solidarnost 712173 02/04/20 02/04/20 0000000 056 0000000000
551-790-22220921-73 02.04.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000	0,00	46,91	5622009375667887	55179022220921734404291310000071217302042002 04200780000000000000000000000000 712173 02/04/20 02/04/20 0000000 078 0000000000
161-045-00537700-47 02.04.20 KONSING BS DOO BANJA LUKAVASE PELAGICA 107800014402692230006	0,00	46,74	5622009375678325	16104500537700474402692230006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00001589-92 02.04.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	46,74	5622009375659957	DOPRINOS ZA SOLIDARNOST 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	46,62	5622009375672992 4200885910002	56201281377238244200885910002071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00796001-85 02.04.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	46,51	5622009375666774 4401177170002	19410600796001854401177170002071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
199-562-00994588-86 02.04.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	45,30	5622009375656350 4502059320009	19956200994588864502059320009071217301032031 03200070000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
554-001-00002750-76 02.04.20 MB Johovac Komerc dooBijeljina	0,00	44,83	5622009375689654 4400409940008	55400100002750764400409940008071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-000-01192300-83 02.04.20 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	43,74	5622009375678310 44003767040000	16100001192300834403767040000071217301012031 03201030000000000000000000 712173 01/01/20 31/03/20 0000000 103 0000000000
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	42,20	5622009375687670/0 4400014500009	PC POM I PRATEC DJELATN UPLATA ZA 03/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,83	5622009375677865 4403462520001	33890022013206294403462520001071217301032031 03200050000000099999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	41,40	5622009375673001 4200885910002	56201281377238244200885910002071217301032031 03200890000000099999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	41,28	5622009375689647 4201544380001	55179022204066044201544380001071217301032031 03200050000000099999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-012-00003066-21 02.04.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	40,76	5622009375650166 4400536460007	DOPRINOS ZA FOND SOLIDARNOSTI 3/20 712173 01/03/20 31/03/20 0000000 088 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	40,69	5622009375689269 4200095780001	55179022204066044200095780001071217301032031 03200850000000099999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
161-000-01331400-77 02.04.20 RESTORAN GROS MILAN DJAJIC SP BANJULICA DUNA\4509420230006	0,00	40,50	5622009375655073 4509420230006	16100001331400774509420230006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-353-11004937-13 02.04.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	38,70	5622009375689843 4401266190009	56735311004937134401266190009071217301032031 03200950000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,64	5622009375678343 4200936090005	33890022013206294200936090005071217301032031 03200880000000099999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-710-22590742-39 02.04.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	38,63	5622009375680797 4403402970008	55171022590742394403402970008071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	37,75	5622009375678424 4200071920007	33890022013206294200071920007071217301032031 03200850000000099999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	37,25	5622009375689934 4201544380001	55179022204066044201544380001071217301032031 03200780000000099999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-003-00002814-54 02.04.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	37,19	5622009375687238/0 4400384770005	0.25? doprinosi od neto plate zap za lij.djece 712173 01/03/20 31/03/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	36,29	5622009375672988 4402553460005	56201281377238244402553460005071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420095780001	0,00	36,22	5622009375690223 SA1420095780001	55179022204066044200095780001071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	36,13	5622009375678280 I4200308360001	33890022013206294200308360001071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,04	5622009375690054 SA14201544380001	55179022204066044201544380001071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
555-000-00417442-59 02.04.20 EURO PANELI DOO DVOROVI	0,00	34,86	5622009375668765 4403883620005	55500000417442594403883620005071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-006-81434352-84 02.04.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F4404246950006	0,00	34,24	5622009375667466/0 F4404246950006	DOPRINOS SOLIDARNOSTI ZA 3/20 712173 01/03/20 31/03/20 0000000 046 0000000000
338-900-22020216-48 02.04.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029	0,00	33,67	5622009375679017 4200701960029	33890022020216484200701960029071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-099-81344694-79 02.04.20 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	33,34	5622009375670463 4404066110000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 31/03/20 0000000 103 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	33,21	5622009375672972 4200703820003	56201281377238244200703820003071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,10	5622009375682139 4200781540009	55560000312010294200781540009071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
199-049-00057173-24 02.04.20 NOGOMETNI SAVEZ BIH, FERHADJA BR 30	0,00	32,48	5622009375656575 4200991430001	19904900057173244200991430001071217301032031 032010800000000000000000 712173 01/03/20 31/03/20 0000000 108 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,69	5622009375678421 I4403462520001	33890022013206294403462520001071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420095780001	0,00	31,42	5622009375689270 SA1420095780001	55179022204066044200095780001071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,21	5622009375681789 4200334950003	55560000312010294200334950003071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
161-000-02089300-57 02.04.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005	0,00	31,06	5622009375655174 4404371850005	16100002089300574404371850005071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,52	5622009375678267 I4200936090005	33890022013206294200936090005071217301032031 032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,45	5622009375678333 I4403462520001	33890022013206294403462520001071217301032031 032002800000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,34	5622009375689995	55179022204066044201544380001071217301032031 032002800000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,01	5622009375689561	55179022204066044201544380001071217301032031 032004600000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
562-011-80658155-42 02.04.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	29,44	5622009375686371/0	TAKSA 712173 01/03/20 31/03/20 0000000 013 0000000000
567-343-11000483-91 02.04.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	29,14	5622009375689836	56734311000483914400383960005071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,08	5622009375677871	33890022013206294200936090005071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,85	5622009375678498	33890022013206294200936090005071217301032031 032005600000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
562-007-00002854-29 02.04.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV/4501964290001	0,00	28,70	5622009375676452	0,25? na platu mart 712173 01/03/20 31/03/20 0000000 074 0
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	28,60	5622009375686950/0	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
562-100-80030135-75 02.04.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	28,17	5622009375653594	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 03/2020 712173 01/03/20 31/03/20 0000000 002 9002186121
551-039-00011927-22 02.04.20 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC4500835510007	0,00	27,60	5622009375680828	55103900011927224500835510007071217301011931 121901500000000000000000 712173 01/01/19 31/12/19 0000000 015 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	27,38	5622009375672971	56201281377238244200703820003071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
555-010-00276966-17 02.04.20 BOLETUS RS DOO FOCA	0,00	26,93	5622009375656064	55501000276966174401410140003071217301032031 032003100000000000000000 712173 01/03/20 31/03/20 0000000 031 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,81	5622009375678291	33890022013206294403462520001071217301032031 032004600000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
562-006-81526036-27 02.04.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA4400276880007	0,00	26,74	5622009375647541/0	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 116 0000000000
562-099-81225087-97 02.04.20 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9 4401196390005	0,00	26,35	5622009375653845/0	DOPR.NA SOLID.ZA 3/20 712173 01/04/20 30/04/20 0000000 067 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	25,80	5622009375672989	56201281377238244402553460005071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
572-266-00005485-53 02.04.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	25,66	5622009375655237	57226600005485534504839080002071217301042001 042007400000009074053886 712173 01/04/20 01/04/20 0000000 074 9074053886

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				
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,37	5622009375681772 4201101550001	55560000312010294201101550001071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
554-001-00004019-52 02.04.20 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	25,30	5622009375682098 4403057930006	55400100004019524403057930006071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-241-11000593-06 02.04.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	25,22	5622009375689331 4403754730007	56724111000593064403754730007071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	25,10	5622009375689455 4201544380001	55179022204066044201544380001071217301032031 0320001000000009999999999 712173 01/03/20 31/03/20 0000000 001 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,79	5622009375678428 I4200071920007	33890022013206294200071920007071217301032031 0320094000000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	24,60	5622009375672964 4200703820003	56201281377238244200703820003071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,57	5622009375678845 I4403462520001	33890022013206294403462520001071217301032031 0320094000000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
161-085-00048700-96 02.04.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	24,52	5622009375654981 4402023070001	16108500048700964402023070001071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
338-190-22120241-58 02.04.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ4403014370007	0,00	23,91	5622009375666915 4403014370007	33819022120241584403014370007071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-007-00210980-48 02.04.20 MY-WAY MISKOVIC MLADEN S.P.	0,00	23,70	5622009375682501 4505565060006	55500700210980484505565060006071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,55	5622009375677864 I4403462520001	33890022013206294403462520001071217301032031 0320067000000009999999999 712173 01/03/20 31/03/20 0000000 067 9999999999
552-000-15995238-55 02.04.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	23,47	5622009375655473 4403790880007	55200015995238554403790880007071217301032031 0320119000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
551-720-22027681-59 02.04.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008	0,00	23,43	5622009375668867 4403229810008	55172022027681594403229810008071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,25	5622009375678341 I4403462520001	33890022013206294403462520001071217301032031 0320031000000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	23,20	5622009375678296 I4200308360001	33890022013206294200308360001071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-099-81498228-33 02.04.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001	0,00	23,07	5622009375687745 4404119760001	DOPRINOS SOLIDARNOST 712173 01/03/20 31/03/20 0000000 056 0000000000
562-005-00000202-32 02.04.20 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	22,75	5622009375660195/0 BJ4500580180008	solidarni porez 712173 01/03/20 31/03/20 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22089381-53 02.04.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,55	5622009375656370 14403610730002	55149022089381534403610730002071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000003
552-005-00020960-85 02.04.20 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	22,13	5622009375680647 4506435650002	55200500020960854506435650002071217301032031 03201070000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
562-099-81226421-72 02.04.20 DOMACE PECIVO ZLATKO MAKARIC SP BANJA LUKA JI	0,00	22,11	5622009375659212/0 4509263970009	DOPR ZA SOLIDARNOST 712173 01/02/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,05	5622009375678844 4403462520001	33890022013206294403462520001071217301032031 03200740000000999999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,00	5622009375689539 4201544380001	55179022204066044201544380001071217301032031 03200310000000999999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,97	5622009375678823 4200936090005	33890022013206294200936090005071217301032031 03200850000000999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,87	5622009375678828 4200308360001	33890022013206294200308360001071217301032031 03200940000000999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
552-015-00002040-95 02.04.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL.4401	0,00	21,29	5622009375655591 4401176950004	55201500002040954401176950004071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-001-00003998-03 02.04.20 DOO LUNA FASHION BIJELJINA	0,00	21,28	5622009375656739 4400413890007	55500100003998034400413890007071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	21,25	5622009375672993 4200885910002	56201281377238244200885910002071217301032031 03200850000000999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-80935469-25 02.04.20 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN	0,00	21,18	5622009375683921/0 4403202020005	SOLID 3/20 712173 01/01/20 31/03/20 0000000 002 0000000000
562-002-81117376-26 02.04.20 WOOD KOLOR DOO PRNJAVOR	0,00	21,07	5622009375683517 4403554130005	Fond solidarnosti 3/2020 712173 01/03/20 31/03/20 0000000 075 0000000000
161-045-00464300-57 02.04.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	20,98	5622009375654685 4401499960009	16104500464300574401499960009071217301032031 03200110000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	20,80	5622009375687203/0 4400014500009	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,67	5622009375689997 4201544380001	55179022204066044201544380001071217301032031 03200930000000999999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,34	5622009375689799 4201544380001	55179022204066044201544380001071217301032031 03200940000000999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	20,26	5622009375678555 4403462520001	33890022013206294403462520001071217301032031 03200150000000999999999999 712173 01/03/20 31/03/20 0000000 015 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01291500-79	0,00	20,21	5622009375666547	16100001291500794403826660009071217301032031 03200660000000000000000000
02.04.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				712173 01/03/20 31/03/20 0000000 066 0000000000
161-045-00678900-46	0,00	20,10	5622009375678439	16104500678900464403517360009071217301032031 03200200000000000000000000
02.04.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009				712173 01/03/20 31/03/20 0000000 002 0000000000
552-027-00014539-34	0,00	20,06	5622009375680641	55202700014539344504616290005071217301032031 03200100000000000000000000
02.04.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005				712173 01/03/20 31/03/20 0000000 010 0000000000
562-006-81190127-21	0,00	19,96	5622009375658173/0	03/20
02.04.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006				712173 01/03/20 31/03/20 0000000 046 0000000000
338-900-22013206-29	0,00	19,94	5622009375678328	33890022013206294403462520001071217301032031 03200750000000999999999999
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/03/20 31/03/20 0000000 075 9999999999
551-490-22089014-87	0,00	19,82	5622009375656933	55149022089014874403312800006071217301042030 04200740000000000000000003
02.04.20 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006				712173 01/04/20 30/04/20 0000000 074 0000000003
555-600-00312010-29	0,00	19,53	5622009375682255	55560000312010294200862970008071217301032031 03200050000000999999999999
02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200862970008				712173 01/03/20 31/03/20 0000000 005 9999999999
161-045-00004600-11	0,00	19,49	5622009375655048	16104500004600114400800580008071217301032031 03200020000000000000000000
02.04.20 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008				712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22220609-39	0,00	19,09	5622009375689861	55179022220609394201358240011071217301032031 03200020000000000000000003
02.04.20 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA 4201358240011				712173 01/03/20 31/03/20 0000000 002 0000000003
338-900-22013206-29	0,00	18,61	5622009375678399	33890022013206294200936090005071217301032031 03200280000000999999999999
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/03/20 31/03/20 0000000 028 9999999999
338-900-22013206-29	0,00	18,56	5622009375677890	33890022013206294200936090005071217301032031 03200670000000999999999999
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/03/20 31/03/20 0000000 067 9999999999
338-900-22013206-29	0,00	18,31	5622009375678289	33890022013206294200936090005071217301032031 03201190000000999999999999
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/03/20 31/03/20 0000000 119 9999999999
338-900-22013206-29	0,00	18,27	5622009375678941	33890022013206294200071920007071217301032031 03200780000000999999999999
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/03/20 31/03/20 0000000 078 9999999999
567-241-11000367-05	0,00	18,21	5622009375667849	56724111000367054403552600004071217301032030 03200020000000000000000000
02.04.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004				712173 01/03/20 30/03/20 0000000 002 0000000000
199-562-00513217-63	0,00	17,95	5622009375678132	19956200513217634403194090007071217301032031 03200740000000000000000000
02.04.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007				712173 01/03/20 31/03/20 0000000 074 0000000000
551-790-22204066-04	0,00	17,88	5622009375689780	55179022204066044201544380001071217301032031 03201020000000999999999999
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/03/20 31/03/20 0000000 102 9999999999
101-161-00718479-06	0,00	17,61	5622009375688275	10116100718479064218980150011071217301032031 03200280000000000000000003
02.04.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB 4218980150011				712173 01/03/20 31/03/20 0000000 028 0000000003

**Izvjestaj o promjenama na racunu**  
na dan: 02.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00023900-20 02.04.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	17,35	5622009375654729	16104500023900204400989090006071217301032031 03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
154-580-20073630-28 02.04.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA	0,00	17,33	5622009375654888	15458020073630284403701700009071217301032031 03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,31	5622009375689449	55179022204066044201544380001071217301032031 0320027000000009999999999
				712173 01/03/20 31/03/20 0000000 027 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	16,92	5622009375672966	56201281377238244200703820003071217301032031 0320085000000009999999999
			4200703820003	712173 01/03/20 31/03/20 0000000 085 9999999999
551-068-00026343-70 02.04.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	16,90	5622009375680750	55106800026343704402320790005071217301032031 03200890000000000000000000
				712173 01/03/20 31/03/20 0000000 089 0000000000
562-011-00001922-10 02.04.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,90	5622009375686596/0	TAKSA
			4504407530007	712173 01/03/20 31/03/20 0000000 013 0000000000
562-012-81365560-41 02.04.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,	0,00	16,90	5622009375670856	Sredstva solidarnosti
			14510129170002	712173 01/03/20 31/03/20 0000000 094 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	16,33	5622009375672994	56201281377238244402992540007071217301032031 0320088000000009999999999
			4402992540007	712173 01/03/20 31/03/20 0000000 088 9999999999
562-011-00002814-50 02.04.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	16,26	5622009375679753/0	TAKSA
			4400479990002	712173 01/03/20 31/03/20 0000000 013 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	16,23	5622009375678822	33890022013206294200936090005071217301032031 0320094000000009999999999
			I4200936090005	712173 01/03/20 31/03/20 0000000 094 9999999999
567-162-11000207-88 02.04.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	16,06	5622009375690198	56716211000207884402680220005071217301032031 03200020000000000000000000
			4402680220005	712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,76	5622009375678547	33890022013206294403462520001071217301032031 0320078000000009999999999
			I4403462520001	712173 01/03/20 31/03/20 0000000 078 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,60	5622009375681790	55560000312010294200862970008071217301032031 0320085000000009999999999
			4200862970008	712173 01/03/20 31/03/20 0000000 085 9999999999
567-162-11000530-89 02.04.20 PESTAN DOO GLAMOCANI, LAKTASI	0,00	15,34	5622009375659993	56716211000530894401164860000071217301032031 03200560000000000000000000
			4401164860000	712173 01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,24	5622009375689858	55179022204066044201544380001071217301032031 0320041000000009999999999
			SA14201544380001	712173 01/03/20 31/03/20 0000000 041 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,01	5622009375690204	55179022204066044201544380001071217301032031 0320088000000009999999999
			SA14201544380001	712173 01/03/20 31/03/20 0000000 088 9999999999
562-005-80665954-25 02.04.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	14,81	5622009375671011/0	solidarnost
			4402815680001	712173 01/03/20 31/03/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00114209-43 02.04.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	14,66	5622009375656620 4402338490009	55500100114209434402338490009071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-353-11001052-28 02.04.20 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	14,41	5622009375681081 4401248700008	56735311001052284401248700008071217302042002 04200950000000000000000000 712173 02/04/20 02/04/20 0000000 095 0000000000
562-099-81045371-22 02.04.20 DM VUKOVIC DOO RIBNIK	0,00	14,40	5622009375686018 4403401650000	fond solidarnosti doprinos 712173 01/03/20 31/03/20 0000000 050 0000000000
199-562-00593372-61 02.04.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	14,30	5622009375656329 4407583030001	19956200593372614507583030001071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,08	5622009375681172 4200781540009	55560000312010294200781540009071217301032031 0320088000000099999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	13,95	5622009375672998 4402992540007	56201281377238244402992540007071217301032031 0320085000000099999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
552-006-00012316-69 02.04.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	13,80	5622009375689493 05964401405900008	55200600012316694401405900008071217302042002 04200690000000000000000000 712173 02/04/20 02/04/20 0000000 069 0000000000
562-099-00019145-95 02.04.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	13,77	5622009375676575 4402370110005	SOLIDARNOST LD 2 2020 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,61	5622009375678407 I4403462520001	33890022013206294403462520001071217301032031 0320102000000099999999999999 712173 01/03/20 31/03/20 0000000 102 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	13,61	5622009375673005 4200885910002	56201281377238244200885910002071217301032031 0320002000000099999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,00	5622009375689563 14201544380001	55179022204066044201544380001071217301032031 0320067000000099999999999999 712173 01/03/20 31/03/20 0000000 067 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,89	5622009375689857 14201544380001	55179022204066044201544380001071217301032031 0320113000000099999999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
551-001-00008851-54 02.04.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	12,82	5622009375656127 4401332320008	55100100008851544401332320008071217301042030 04201050000000000000000000 712173 01/04/20 30/04/20 0000000 105 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,73	5622009375681773 4201357350000	55560000312010294201357350000071217301032031 0320088000000099999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,69	5622009375689914 14201544380001	55179022204066044201544380001071217301032031 0320097000000099999999999999 712173 01/03/20 31/03/20 0000000 097 9999999999
567-321-25000049-76 02.04.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	12,66	5622009375689832 4502961560004	56732125000049764502961560004071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,62	5622009375690228 14200095780001	55179022204066044200095780001071217301032031 0320094000000099999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01734400-85 02.04.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	12,55	5622009375678184 154744804404121400004	16100001734400854404121400004071217301032031 03200660000000000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,54	5622009375689459 14201544380001	55179022204066044201544380001071217301032031 0320008000000009999999999999999999 712173 01/03/20 31/03/20 0000000 008 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,52	5622009375682503 4200334950003	55560000312010294200334950003071217301032031 0320067000000009999999999999999999 712173 01/03/20 31/03/20 0000000 067 9999999999
562-099-81294212-11 02.04.20 SEECO DOO BANJA LUKA	0,00	12,43	5622009375677826 4403936170007	DOPRINOS ZA SOLIDARNOST 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
554-012-00300291-90 02.04.20 ZTR VEKI vI Gordana Sekulic Han Pijesak	0,00	12,03	5622009375668230 4510212740007	55401200300291904510212740007071217301012031 03200410000000000000000000000000 712173 01/01/20 31/03/20 0000000 041 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,99	5622009375689974 14201544380001	55179022204066044201544380001071217301032031 0320085000000099999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,95	5622009375682253 4200334950003	55560000312010294200334950003071217301032031 0320088000000099999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-099-80658855-32 02.04.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B	0,00	11,84	5622009375686511/0 14506710970004	fon sol 03/20 712173 01/03/20 31/03/20 0000000 056 0
555-200-00463728-05 02.04.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622009375656411 4403091440000	55520000463728054403091440000071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	11,76	5622009375673006 4200885910002	56201281377238244200885910002071217301032031 0320119000000099999999999999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,62	5622009375678670 4403462520001	33890022013206294403462520001071217301032031 0320091000000099999999999999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,39	5622009375690256 14201255860003	55179022204066044201255860003071217301032031 0320088000000099999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	11,38	5622009375678669 4403462520001	33890022013206294403462520001071217301032031 0320116000000099999999999999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,37	5622009375681777 4200781540009	55560000312010294200781540009071217301032031 0320085000000099999999999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	11,30	5622009375687586/0 4400014500009	PC SNABDJ TESLIC UPL ZA 03/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
338-900-22020216-48 02.04.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	11,18	5622009375678948 4200701960053	33890022020216484200701960053071217301032031 0320005000000099999999999999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-099-81418246-98 02.04.20 A.Z. COMPANY DOO	0,00	11,14	5622009375657973 4404033700006	solidarnost na ld 03/20 712173 01/03/20 31/03/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-006-05972001-89 02.04.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	11,08	5622009375666789	19400605972001894400782310006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-02016300-31 02.04.20 LOL DOO NOVI GRADPETRA KOCICA BBNNOVI GRAD 4404317050001	0,00	11,03	5622009375678315	16100002016300314404317050001071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000003
562-005-00004735-13 02.04.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440 4402068840002	0,00	10,95	5622009375661935/0	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	10,92	5622009375689375	55179022204066044201544380001071217301032031 0320015000000009999999999999999999 712173 01/03/20 31/03/20 0000000 015 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	10,90	5622009375689555	55179022204066044201544380001071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	10,85	5622009375689931	55179022204066044201544380001071217301032031 0320088000000009999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE 4200703820003	0,00	10,82	5622009375672979	56201281377238244200703820003071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
552-000-18542587-56 02.04.20 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE 4404409410004	0,00	10,75	5622009375690109	55200018542587564404409410004071217301042030 04200590000000000000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
562-009-81107493-38 02.04.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403525620001	0,00	10,70	5622009375672191/0	dopr solid 03/20 712173 01/03/20 31/03/20 0000000 119 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4201101550001	0,00	10,70	5622009375682153	55560000312010294201101550001071217301032031 0320011000000009999999999999999999 712173 01/03/20 31/03/20 0000000 011 9999999999
562-005-81505603-71 02.04.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE 4510885570006	0,00	10,68	5622009375664248/0	SOL 3/20 712173 01/03/20 31/03/20 0000000 010 0000000000
562-010-00004781-18 02.04.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	10,65	5622009375649377/0	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	10,59	5622009375689690	55179022204066044201544380001071217301032031 0320107000000009999999999999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
567-253-11000153-59 02.04.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC 4402271560007	0,00	10,53	5622009375656204	56725311000153594402271560007071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
567-253-11000198-21 02.04.20 BROG DOO LAKTASICARA DUSANA 47 LAKTASICARA D14403455310000	0,00	10,46	5622009375656429	56725311000198214403455310000071217302042002 04200560000000000000000000000000 712173 02/04/20 02/04/20 0000000 056 0000000000
562-099-00000698-49 02.04.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78 4400811780009	0,00	10,42	5622009375665530/0	SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	10,39	5622009375681782	55560000312010294200862970008071217301032031 0320088000000009999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-099-80240004-47 02.04.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4450553205000	0,00	10,39	5622009375664198/0	dop za fond solid 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000344-07 02.04.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,34	5622009375681252	56724125000344074502271620004071217302042002 04200020000000000000000000000000 712173 02/04/20 02/04/20 0000000 002 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,33	5622009375689695	55179022204066044201255860003071217301032031 0320002000000009999999999999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	10,29	5622009375672976 4200703820003	56201281377238244200703820003071217301032031 0320094000000009999999999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
161-000-01871900-29 02.04.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	10,17	5622009375678319	16100001871900294404216530002071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-001-00002510-94 02.04.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	10,16	5622009375683679/0	TEKUCI GARANT OD FIZ LICA 712173 01/03/20 31/03/20 0000000 041 0000000000
567-162-11000835-47 02.04.20 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA 4400841850001	0,00	10,13	5622009375668385	56716211000835474400841850001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000626-41 02.04.20 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	10,00	5622009375662294/0	POS DOP ZA SOLIDAR 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,96	5622009375689996	55179022204066044201544380001071217301032031 0320109000000009999999999999999999 712173 01/03/20 31/03/20 0000000 109 9999999999
199-572-00456632-63 02.04.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA 4404438190005	0,00	9,91	5622009375656562	19957200456632634404438190005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO. 4400014500009	0,00	9,90	5622009375687443/0	PC SNABDIJEVANJE MODRICA UPL ZA 03/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
551-101-11299444-43 02.04.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	9,86	5622009375655827	55110111299444434402902570000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5622009375689646	55179022204066044200095780001071217301032031 0320088000000009999999999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
199-056-00541798-30 02.04.20 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,68	5622009375688225 4401012500008	19905600541798304401012500008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,68	5622009375682270 4200334950003	55560000312010294200334950003071217301032031 0320089000000009999999999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
161-045-00134700-39 02.04.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	9,64	5622009375666493	16104500134700394401177920001071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
567-241-11000527-10 02.04.20 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006	0,00	9,64	5622009375667997	56724111000527104403703150006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	9,52	5622009375678846	33890022013206294403462520001071217301032031 0320080000000009999999999999999999 712173 01/03/20 31/03/20 0000000 080 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,38	5622009375678494	33890022013206294200936090005071217301032031 0320075000000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
567-603-25000002-76 02.04.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,29	5622009375689525 4505067970003	56760325000002764505067970003071217302042002 0420056000000000000000000 712173 02/04/20 02/04/20 0000000 056 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,27	5622009375678279	33890022013206294200936090005071217301032031 0320069000000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622009375681774 4200760460005	55560000312010294200760460005071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,18	5622009375678295	33890022013206294403462520001071217301032031 0320041000000009999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,14	5622009375689450	55179022204066044201544380001071217301032031 0320089000000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
551-059-00015123-27 02.04.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	9,10	5622009375668662	55105900015123274502008090009071217301032031 0320074000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622009375682154 4201101550001	55560000312010294201101550001071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-099-81531251-98 02.04.20 QIC RS DOO BANJA LUKA	0,00	8,93	5622009375676447 4404452850000	Fond solidarnosti na LD 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
154-580-20073631-25 02.04.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007	0,00	8,93	5622009375654852	154580200736312544402820250007071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622009375681792 4201101550001	55560000312010294201101550001071217301032031 0320107000000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
161-000-01422300-44 02.04.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	8,85	5622009375654601	16100001422300444403164260005071217301032031 032000200000000000000032020 712173 01/03/20 31/03/20 0000000 002 0000032020
552-002-00023837-40 02.04.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	8,82	5622009375655470	55200200023837404402956740008071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-037-00020517-40 02.04.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	8,77	5622009375655481	55203700020517404402657160003071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-162-11000211-76 02.04.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,76	5622009375682487	56716211000211764401711420001071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,73	5622009375689536	55179022204066044201544380001071217301032031 0320093000000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	8,72	5622009375672968 4200703820003	56201281377238244200703820003071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,69	5622009375679034	33890022013206294200071920007071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-099-00002982-84 02.04.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622009375649984	Uplata solidarnosti za 03/20 712173 01/03/20 31/03/20 0000000 075 0000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622009375682269	55560000312010294200894820008071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-008-80726044-28 02.04.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,52	5622009375679621/0	solidarnost 712173 01/03/20 31/03/20 0000000 107 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,52	5622009375689771	55179022204066044201544380001071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
141-477-53200150-76 02.04.20 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	8,50	5622009375678025	14147753200150764263250300021071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,47	5622009375678942	33890022013206294200936090005071217301032031 032002700000009999999999 712173 01/03/20 31/03/20 0000000 027 9999999999
338-350-22572071-63 02.04.20 BIG ELECTRIC D.O.O. BANJA LUKAKRFSKA 56 BANJA LU4403512560000	0,00	8,43	5622009375666661	33835022572071634403512560000071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-81266283-34 02.04.20 USZ DOM BOROVI	0,00	8,41	5622009375661263	upl.za liječenje oboljele djece 712173 01/03/20 31/03/20 0000000 064 0000000000
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,40	5622009375687401/0	PC SNABDIJEVANJE DERVENTA UPLATA ZA 03/2020 712173 01/03/20 31/03/20 0000000 028 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,39	5622009375689859	55179022204066044201544380001071217301032031 032008000000009999999999 712173 01/03/20 31/03/20 0000000 080 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622009375681791	55560000312010294201101550001071217301032031 032006900000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
562-006-00002802-40 02.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	8,37	5622009375657614/0	dopr 712173 01/03/20 31/03/20 0000000 046 0000000000
552-006-15099313-54 02.04.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	8,33	5622009375655375	55200615099313544403328980004071217301032031 032006900000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,31	5622009375689998	55179022204066044201544380001071217301032031 032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,29	5622009375690030	55179022204066044201255860003071217301032031 032006900000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
562-099-00010221-95 02.04.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT4401208400001	0,00	8,20	5622009375670092/0	DOPR ZA SOLID. 712173 01/03/20 31/03/20 0000000 075 0000000000
562-003-81441492-54 02.04.20 DS-AGRO DOO BIJELJINA	0,00	8,20	5622009375689024	SOLIDARNOST PO OSNOVU PLATA 712173 01/03/20 31/03/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81551798-52 02.04.20 CODEBLUESTUDIO DOO	0,00	8,05	5622009375644054 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 01/12/19 0000000 002 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,98	5622009375681796 4201357350000	55560000312010294201357350000071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
567-323-25000204-95 02.04.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	7,92	5622009375681840 4502972170003	56732325000204954502972170003071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-81576532-05 02.04.20 FAS PROM DOO MODRICA	0,00	7,90	5622009375675509 4402056320003	Posebni doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-00000001-06 02.04.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	7,80	5622009375677756 4400810540004	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00000750-35 02.04.20 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO 4500841590004	0,00	7,80	5622009375662868/0 4500841590004	dopr za solid 712173 01/02/20 29/02/20 0000000 015 0000000000
554-001-00004142-71 02.04.20 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	7,80	5622009375690218 4403147090007	55400100004142714403147090007071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-003-81305195-90 02.04.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003	0,00	7,76	5622009375664093/0 4403219340003	pos. dop. za solidarnosti po osnovu neto plate 712173 01/03/20 31/03/20 0000000 109 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	7,75	5622009375672973 4200703820003	56201281377238244200703820003071217301032031 032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,73	5622009375681894 4201555820003	55560000312010294201555820003071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,57	5622009375689553 4201544380001	55179022204066044201544380001071217301032031 032001100000009999999999 712173 01/03/20 31/03/20 0000000 011 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,56	5622009375678268 I4200936090005	33890022013206294200936090005071217301032031 032000700000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999
552-020-00026087-71 02.04.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,56	5622009375668268 BB4403177590004	55202000026087714403177590004071217302042002 042011900000000000000000 712173 02/04/20 02/04/20 0000000 119 0000000000
562-099-81514334-21 02.04.20 ECTC DOO BANJA LUKA	0,00	7,54	5622009375676787 4404405770006	Fond Solidarnosti 712173 01/03/20 31/03/20 0000000 002 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622009375681781 4201555820003	55560000312010294201555820003071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-011-00000638-79 02.04.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	7,51	5622009375677352/0 4500694780005	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 064 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,51	5622009375677862 I4200071920007	33890022013206294200071920007071217301032031 032009100000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,50	5622009375689376 4201544380001	55179022204066044201544380001071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,50	5622009375689207 I4201255860003	55179022204066044201255860003071217301032031 032003100000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	7,49	5622009375672997 4402992540007	56201281377238244402992540007071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	7,43	5622009375672974 4200703820003	56201281377238244200703820003071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,40	5622009375678337	33890022013206294200936090005071217301032031 032005300000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
562-008-00002465-80 02.04.20 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	7,39	5622009375649265/0 4401381610003	DOPR. 712173 01/03/20 31/03/20 0000000 006 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,34	5622009375690208 I4201544380001	55179022204066044201544380001071217301032031 032004100000009999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
572-106-00008720-31 02.04.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	7,29	5622009375668588	57210600008720314404084100003071217301032031 032002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-720-22625455-73 02.04.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	7,24	5622009375680879 4508817250007	55172022625455734508817250007071217301032031 032005300000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,13	5622009375682271 4200334950003	55560000312010294200334950003071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-009-80958293-80 02.04.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622009375675508 4403257430008	solidarnost za mart 712173 01/03/20 31/03/20 0000000 015 0000000000
562-007-81503728-69 02.04.20 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG	0,00	7,08	5622009375664855 4509740650003	DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 074 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,08	5622009375681585 4200862970008	55560000312010294200862970008071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5622009375681788 4200760460005	55560000312010294200760460005071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
154-580-20060010-51 02.04.20 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	7,05	5622009375655768 4403869980007	15458020060010514403869980007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-80292847-64 02.04.20 NIVES DOO BIJELJINA	0,00	6,96	5622009375688702 4402569380001	Doprinos solidarnosti na licna prmanja 712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,92	5622009375677866	33890022013206294200071920007071217301032031 032004100000009999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,87	5622009375679015	33890022013206294200936090005071217301032031 032006400000009999999999 712173 01/03/20 31/03/20 0000000 064 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: **02.04.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,83	5622009375678920	33890022013206294403462520001071217301032031 0320061000000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
555-007-00032480-11 02.04.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	6,81	5622009375682766	55500700032480114501856130006071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-001-00124477-85 02.04.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I4402714490007	0,00	6,75	5622009375656753	55500100124477854402714490007071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-007-00002856-23 02.04.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	6,69	5622009375671010	UPLATA DOPR. ZA SOLID. MART 712173 01/03/20 31/03/20 0000000 074 9074022337
551-016-00001037-63 02.04.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC 4401226300006	0,00	6,68	5622009375680916	55101600001037634401226300006071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,66	5622009375677858	33890022013206294403462520001071217301032031 0320097000000099999999999 712173 01/03/20 31/03/20 0000000 097 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,65	5622009375678668	33890022013206294403462520001071217301032031 0320027000000099999999999 712173 01/03/20 31/03/20 0000000 027 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	6,63	5622009375672963	56201281377238244200703820003071217301032031 0320090000000099999999999 712173 01/03/20 31/03/20 0000000 090 9999999999
562-001-00002401-33 02.04.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	6,61	5622009375664971/0	DOPR ZA SRED SOLID 02/20 712173 01/02/20 29/02/20 0000000 094 0000000000
551-790-22206705-41 02.04.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,53	5622009375689869	55179022206705414402861280000071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-110-37427021-69 02.04.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	6,50	5622009375678702	19411037427021694403527240001071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-034-00012706-49 02.04.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I44504056640005	0,00	6,48	5622009375680756	55203400012706494504056640005071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-01155900-61 02.04.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	6,46	5622009375678196	16100001155900614403739180009071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622009375682155	55560000312010294200760460005071217301032031 0320085000000099999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-80753310-04 02.04.20 B2 LINK DOO BANJA LUKA	0,00	6,31	5622009375645941	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81464586-79 02.04.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	6,31	5622009375686648/0	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000467-93 02.04.20 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	6,27	5622009375655858	56724111000467934403653200007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81566216-57	0,00	5,26	5622009375672251/0	dopr.
02.04.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA			4404531560009	712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-81412332-89	0,00	5,25	5622009375645887	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 03/20.
02.04.20 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04	0,00	5,24	5622009375689465	55179022204066044201544380001071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
567-241-11000648-35	0,00	5,24	5622009375689341	56724111000648354403167790005071217301022029
02.04.20 UNITRADE COMPANY DOO BANJA LUKABANJA LUKABA^4403167790005				022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-286-00000900-24	0,00	5,20	5622009375682072	57228600000900244507744650005071217301022029
02.04.20 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE4507744650005				022011900000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
551-790-22204066-04	0,00	5,15	5622009375689374	55179022204066044201544380001071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999
562-099-80878781-48	0,00	5,08	5622009375674416/0	solid za 3/20
02.04.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS^4403131250004				712173 01/03/20 31/03/20 0000000 056 0000000000
338-900-22013206-29	0,00	5,02	5622009375678417	33890022013206294200936090005071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				032006100000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
551-790-22204066-04	0,00	5,01	5622009375689461	55179022204066044201544380001071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
338-900-22013206-29	0,00	5,00	5622009375678829	33890022013206294200308360001071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999
567-241-25001462-48	0,00	5,00	5622009375689348	56724125001462484510911910007071217301032031
02.04.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA^4510911910007				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04	0,00	4,99	5622009375689268	55179022204066044201544380001071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032006900000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
551-790-22204066-04	0,00	4,98	5622009375689624	55179022204066044201544380001071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				032003300000009999999999 712173 01/03/20 31/03/20 0000000 033 9999999999
555-600-00312010-29	0,00	4,96	5622009375682261	55560000312010294200862970008071217301032031
02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	032007800000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-005-00000150-91	0,00	4,90	5622009375672013/0	UPLATA ZA 03/20
02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009				712173 01/03/20 31/03/20 0000000 028 0000000000
338-900-22013206-29	0,00	4,88	5622009375677868	33890022013206294200071920007071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				032006900000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
338-900-22013206-29	0,00	4,82	5622009375678548	33890022013206294403462520001071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				032001300000009999999999 712173 01/03/20 31/03/20 0000000 013 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,80	5622009375678294	33890022013206294403462520001071217301032031 0320056000000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
552-000-18663694-97 02.04.20 SP BRAVARIIA DOJCINOVICBANJALUKASRPSKI MILANC4511029670004	0,00	4,78	5622009375655471	55200018663694974511029670004071217301032030 0620002000000000000000000 712173 01/03/20 30/06/20 0000000 002 0000000000
562-099-00006960-81 02.04.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	4,78	5622009375683699/0	doprinos solidarnosti 712173 01/03/20 31/03/20 0000000 102 0000000000
567-323-11000161-97 02.04.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	4,78	5622009375655309	56732311000161974401031120003071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622009375678346	33890022013206294403462520001071217301032031 0320059000000009999999999 712173 01/03/20 31/03/20 0000000 059 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,73	5622009375689930	55179022204066044201544380001071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622009375678422	33890022013206294403462520001071217301032031 0320135000000009999999999 712173 01/03/20 31/03/20 0000000 135 9999999999
562-005-00000150-91 02.04.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,70	5622009375671805/0	UPLATA ZA 03/20 712173 01/03/20 31/03/20 0000000 028 0000000000
567-343-11000353-93 02.04.20 STECO COLOR DOO BIJELJINAKOJCINOVAC 132 BIJELJIN4403737480005	0,00	4,68	5622009375681253	56734311000353934403737480005071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	4,61	5622009375672987	56201281377238244200703820003071217301032031 0320031000000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622009375682509	55560000312010294200760460005071217301032031 0320116000000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
562-009-81322971-12 02.04.20 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVOR4404006720003	0,00	4,55	5622009375670519/0	POSEBAN DOP 712173 01/03/20 31/03/20 0000000 119 0000000000
562-009-00002800-93 02.04.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	4,55	5622009375652426/0	POSEBAN DOPR 712173 01/03/20 31/03/20 0000000 015 0000000000
562-100-80000740-87 02.04.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	4,53	5622009375671927/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00077038-05 02.04.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622009375656158	55510000077038054505202770001071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-006-08553440-75 02.04.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	4,50	5622009375681196	55500608553440754508576460005071217301032031 0320015000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,43	5622009375689469	55179022204066044201544380001071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
899.678,74	0,00	13.348,13		913.026,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-353-11002866-18 02.04.20 POSAVINA TP AD SRBACSRBACSRBAC	0,00	4,42	5622009375667776 4401247480004	56735311002866184401247480004071217301022031 03200950000000000000000000 712173 01/02/20 31/03/20 0000000 095 0000000000
551-480-22064701-87 02.04.20 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI4510958710006	0,00	4,40	5622009375680791 4510958710006	55148022064701874510958710006071217301032031 03200940000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
562-099-80958745-37 02.04.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386	0,00	4,39	5622009375674996/0 4403262350004	SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
555-002-00154272-85 02.04.20 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,39	5622009375682052 4401456720004	55500200154272854401456720004071217301032031 03200850000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003	0,00	4,39	5622009375690257 4201255860003	55179022204066044201255860003071217301032031 0320089000000009999999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,39	5622009375678278 I4200071920007	33890022013206294200071920007071217301032031 0320119000000009999999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
567-241-11001093-58 02.04.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,34	5622009375690183 I4404343050001	56724111001093584404343050001071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	4,33	5622009375689537 4201544380001	55179022204066044201544380001071217301032031 0320028000000009999999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
562-099-00015423-09 02.04.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,31	5622009375677231/0 4401584480008	DOPRINOSI 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-80824267-48 02.04.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,27	5622009375653697/0 4403061530004	DOP SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-00002467-74 02.04.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5622009375663542 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 099 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622009375681787 4201555820003	55560000312010294201555820003071217301032031 0320094000000009999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622009375681783 4200334950003	55560000312010294200334950003071217301032031 0320085000000009999999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-099-00012078-53 02.04.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	4,10	5622009375674174/0 4502275450006	SOLID 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
555-000-00352467-14 02.04.20 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5622009375656740 4404222340002	55500000352467144404222340002071217301032031 03200500000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003	0,00	4,07	5622009375690151 4201255860003	55179022204066044201255860003071217301032031 0320074000000009999999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,06	5622009375679021 I4403462520001	33890022013206294403462520001071217301032031 0320090000000009999999999999 712173 01/03/20 31/03/20 0000000 090 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
899.678,74	0,00	13.348,13		913.026,87

**Izvjestaj o promjenama na racunu**  
na dan: 02.04.2020

Izvod: 73

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				
567-241-11001202-22 02.04.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	4,04	5622009375655979 4402628730003	56724111001202224402628730003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-059-00015190-20 02.04.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	4,01	5622009375680903 4402501150008	55105900015190204402501150008071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-00004658-96 02.04.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	4,00	5622009375685146/0 78404402117560002	sol 712173 02/04/20 02/04/20 0000000 008 0000000000
562-099-81506008-70 02.04.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	4,00	5622009375665151/0 4510883100002	SOLID 3/20 712173 01/03/20 30/03/20 0000000 002 0000000000
562-099-81196302-25 02.04.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	4,00	5622009375675261/0 S4509066630000	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00420100-58 02.04.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	3,99	5622009375678324 4402755090005	16104500420100584402755090005071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000003
552-032-00027331-19 02.04.20 STUPAR PROM DOOSVETOSAVSKA 18 ILAKTASIO51585305	0,00	3,97	5622009375680659 4403338780003	55203200027331194403338780003071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-002-81312680-91 02.04.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,96	5622009375676933/0 4508302410001	DOPRINOSI 712173 01/03/20 31/03/20 0000000 075 0000000000
555-001-00016020-21 02.04.20 MEDKOM DOO	0,00	3,94	5622009375655956 4400344980007	55500100016020214400344980007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,92	5622009375678352 I4200308360001	33890022013206294200308360001071217301032031 03200460000000009999999999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
562-099-00005635-79 02.04.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,92	5622009375664903/0 4503540160003	dpr solidarnosti 712173 01/03/20 31/03/20 0000000 053 0000000000
572-266-00003217-67 02.04.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB Prijedor	0,00	3,91	5622009375656766 Prij4509552730008	57226600003217674509552730008071217301042001 04200740000000000000000000000000 712173 01/04/20 01/04/20 0000000 074 0000000000
552-020-00027366-17 02.04.20 VIP REKLAME AGENC. PRODANOVIC V. SVETOG SAVE 10	0,00	3,90	5622009375655493 4507132960005	55202000027366174507132960005071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-81105459-81 02.04.20 AUTOSERVIS BASIC ROKVIC BRANE SP KOJICA PUT 17	0,00	3,90	5622009375686702/0 74508536670007	solidarnost 712173 02/04/20 02/04/20 0000000 002 0000000000
555-000-00167772-35 02.04.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,90	5622009375656039 4501336210007	55500000167772354501336210007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-005-81541583-92 02.04.20 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB	0,00	3,90	5622009375670135 T4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 103 0000000000
562-099-81470018-79 02.04.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	3,83	5622009375686300/0 4403900220008	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1	0,00	3,83	5622009375689568 SAI4201544380001	55179022204066044201544380001071217301032031 03201190000000999999999999999999 712173 01/03/20 31/03/20 0000000 119 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 02.04.2020

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22043958-19 02.04.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,83	5622009375655610 4403173840006	55172022043958194403173840006071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5622009375678408 I4200308360001	33890022013206294200308360001071217301032031 0320091000000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,81	5622009375689565 I4201544380001	55179022204066044201544380001071217301032031 0320094000000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-099-80248339-68 02.04.20 RAPIDO DOO LAKTASI	0,00	3,79	5622009375661064 4402369370001	Fond solidarnosti za 03/20 712173 01/03/20 31/03/20 0000000 056 0000000000
552-016-00004756-46 02.04.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	3,77	5622009375690215 12A4500305470004	55201600004756464500305470004071217301022029 02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,65	5622009375678285 I4200308360001	33890022013206294200308360001071217301032031 0320090000000099999999999 712173 01/03/20 31/03/20 0000000 090 9999999999
562-008-00002424-09 02.04.20 OPSTINA BERKOVICI	0,00	3,64	5622009375665740 4401422740006	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 099 0000000000
552-000-17214152-19 02.04.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,62	5622009375655474 4510178200006	55200017214152194510178200006071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,61	5622009375677889 I4200936090005	33890022013206294200936090005071217301032031 0320013000000099999999999 712173 01/03/20 31/03/20 0000000 013 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,57	5622009375678834 I4200936090005	33890022013206294200936090005071217301032031 0320116000000099999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	3,54	5622009375672970 4200703820003	56201281377238244200703820003071217301032031 0320078000000099999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5622009375679019 I4200936090005	33890022013206294200936090005071217301032031 0320113000000099999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5622009375677857 I4200936090005	33890022013206294200936090005071217301032031 0320033000000099999999999 712173 01/03/20 31/03/20 0000000 033 9999999999
562-009-81304995-08 02.04.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,53	5622009375657013/0 4403962760009	dorp solid 712173 01/03/20 31/03/20 0000000 119 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,52	5622009375678627 I4403462520001	33890022013206294403462520001071217301032031 0320095000000099999999999 712173 01/03/20 31/03/20 0000000 095 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,52	5622009375678778 I4200071920007	33890022013206294200071920007071217301032031 0320061000000099999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
555-007-00224795-22 02.04.20 LJUBLJANAC ZLATAN, NOTAR	0,00	3,52	5622009375681292 4506720340009	55500700224795224506720340009071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 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 02.04.20 JRT-TREZOR BIH PLATE	0,00	3,50	5622009375672969 4200703820003	56201281377238244200703820003071217301032031 032009000000009999999999 712173 01/03/20 31/03/20 0000000 090 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,50	5622009375678835 I4200936090005	33890022013206294200936090005071217301032031 032013800000009999999999 712173 01/03/20 31/03/20 0000000 138 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,47	5622009375678535 I4200071920007	33890022013206294200071920007071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622009375681794 4200781540009	55560000312010294200781540009071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,45	5622009375679022 I4403462520001	33890022013206294403462520001071217301032031 032011300000009999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
338-600-22011862-40 02.04.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE BIA209848300021	0,00	3,45	5622009375666928 BIA209848300021	33860022011862404209848300021071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000001
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622009375677867 I4200071920007	33890022013206294200071920007071217301032031 032003100000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622009375682149 4201357350000	55560000312010294201357350000071217301032031 032005300000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
562-099-81552232-11 02.04.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR.4404502460003	0,00	3,41	5622009375684046/0 4404502460003	SOLID 2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622009375678626 I4403462520001	33890022013206294403462520001071217301032031 032010000000009999999999 712173 01/03/20 31/03/20 0000000 100 9999999999
572-266-00005926-88 02.04.20 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	3,40	5622009375656770 4509495830009	57226600005926884509495830009071217301042001 042007400000000000000000 712173 01/04/20 01/04/20 0000000 074 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622009375679035 I4200071920007	33890022013206294200071920007071217301032031 032000600000009999999999 712173 01/03/20 31/03/20 0000000 006 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,38	5622009375689556 SA14201544380001	55179022204066044201544380001071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,38	5622009375678277 I4403462520001	33890022013206294403462520001071217301032031 032002300000009999999999 712173 01/03/20 31/03/20 0000000 023 9999999999
555-100-00434012-60 02.04.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,36	5622009375656505 4404442030004	55510000434012604442030004071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,35	5622009375678344 I4200936090005	33890022013206294200936090005071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622009375682262 4200894820008	55560000312010294200894820008071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,34	5622009375679020 I4403462520001	33890022013206294403462520001071217301032031 032005300000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	3,30	5622009375673003 4200885910002	56201281377238244200885910002071217301032031 032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
555-001-00113055-13 02.04.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,28	5622009375655613 4402201780000	55500100113055134402201780000071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00018366-07 02.04.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK4505208620001	0,00	3,27	5622009375680525/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00002929-45 02.04.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,25	5622009375664835/0	fond 712173 01/03/20 31/03/20 0000000 095 0000000000
551-490-22191448-81 02.04.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	3,24	5622009375655626	55149022191448814506006880008071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-80637078-31 02.04.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.4506592080007	0,00	3,15	5622009375673983/0	UPL DOPR ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 9074070070
338-350-22573070-73 02.04.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,15	5622009375666473	33835022573070734508905380000071217301032031 032000200000000000000003 712173 01/03/20 31/03/20 0000000 002 0000000003
562-100-80007011-92 02.04.20 KOMORA DOKTORA STOMATOLOGIJE RS MARIJE BURS/4401696010004	0,00	3,12	5622009375673331/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
551-302-11283382-65 02.04.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	3,07	5622009375689862	55130211283382654506627050009071217301032031 032001300000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
562-099-00010465-42 02.04.20 KARATE SAVEZ RS ,B.LUKA VIDOV DANSKA BB 78000 B/4400903710007	0,00	3,06	5622009375650304/0	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622009375677861	33890022013206294403462520001071217301032031 032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622009375678329	33890022013206294403462520001071217301032031 032002500000009999999999 712173 01/03/20 31/03/20 0000000 025 9999999999
562-099-00014247-45 02.04.20 OSTIC-PREVOZ DOO ,B.LUKA VIDOV DANSKA 57 78000 E4401643590009	0,00	3,02	5622009375684549/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-00003546-88 02.04.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	3,00	5622009375649543/0	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
555-100-00380161-11 02.04.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001	0,00	3,00	5622009375668677	55510000380161114510599560001071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-008-00011984-94 02.04.20 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001	0,00	3,00	5622009375681041	55200800011984944503388510001071217301012029 022010300000000000000000 712173 01/01/20 29/02/20 0000000 103 0000000000
572-266-00006945-38 02.04.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II4510888910002	0,00	3,00	5622009375656767	57226600006945384510888910002071217301042001 042007400000000000000000 712173 01/04/20 01/04/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622009375689797	55179022204066044201544380001071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
552-023-00028096-08 02.04.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5622009375655365	55202300028096084403432290001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,95	5622009375672999 4200885910002	56201281377238244200885910002071217301032031 0320078000000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,95	5622009375673000 4200885910002	56201281377238244200885910002071217301032031 0320056000000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622009375689973	55179022204066044201544380001071217301032031 0320091000000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	2,92	5622009375689994	55179022204066044200095780001071217301032031 0320107000000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622009375690209	55179022204066044201544380001071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622009375690100	55179022204066044201544380001071217301032031 0320138000000009999999999 712173 01/03/20 31/03/20 0000000 138 9999999999
562-099-00016302-88 02.04.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	2,90	5622009375687036/0	f sol 03/20 712173 01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,89	5622009375690152	55179022204066044201544380001071217301032031 0320025000000099999999999 712173 01/03/20 31/03/20 0000000 025 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,88	5622009375673002 4200885910002	56201281377238244200885910002071217301032031 0320061000000009999999999 712173 01/03/20 31/03/20 0000000 061 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5622009375689978	55179022204066044201544380001071217301032031 0320005000000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622009375682508 4201101550001	55560000312010294201101550001071217301032031 0320088000000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,87	5622009375689541	55179022204066044201544380001071217301032031 0320007000000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,87	5622009375689558	55179022204066044201544380001071217301032031 0320041000000009999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
186-281-03103395-98 02.04.20 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I4510579610002	0,00	2,85	5622009375655451	18628103103395984510579610002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622009375689275	55179022204066044201544380001071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 02.04.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000446-51 02.04.20 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,82	5622009375681384 4502248480009	55400400000446514502248480009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-491-11000096-14 02.04.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 440421530003	0,00	2,80	5622009375681163 440421530003	56749111000096144404215300003071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-005-80920356-15 02.04.20 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA4507748640004	0,00	2,77	5622009375669036/0	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-81449068-73 02.04.20 BKT DOO BANJA LUKA	0,00	2,72	5622009375658143 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25001539-11 02.04.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	2,72	5622009375668188	56724125001539114511065550007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-463-25000177-09 02.04.20 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	2,70	5622009375690195	56746325000177094508439550005071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-007-00004285-04 02.04.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	2,69	5622009375665519/0	SRED SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
567-570-25000008-26 02.04.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	2,68	5622009375655962	56757025000008264500584840002071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,67	5622009375689564	55179022204066044201544380001071217301032031 0320055000000009999999999999999999 712173 01/03/20 31/03/20 0000000 055 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,65	5622009375689206	55179022204066044201544380001071217301032031 0320100000000009999999999999999999 712173 01/03/20 31/03/20 0000000 100 9999999999
562-099-81133186-29 02.04.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	2,65	5622009375674748/0	DOPR ZA 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81349758-67 02.04.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002	0,00	2,65	5622009375661199/0	fond solid 712173 02/04/20 02/04/20 0000000 005 0000000000
567-353-11000144-36 02.04.20 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005	0,00	2,63	5622009375689830	567353110001443644403214890005071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
161-025-00276200-21 02.04.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR4507175260007	0,00	2,63	5622009375667344	16102500276200214507175260007071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,63	5622009375672975 4200703820003	56201281377238244200703820003071217301032031 0320069000000009999999999999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
562-099-81390293-52 02.04.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	2,62	5622009375669261/0	DOPR SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 053 0000000000
338-350-22574550-95 02.04.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	2,62	5622009375666517	33835022574550954509578530007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,62	5622009375689566	55179022204066044201544380001071217301032031 0320095000000009999999999999999999 712173 01/03/20 31/03/20 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000423-55 02.04.20 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK	0,00	2,61	5622009375689616 4505066570001	56725325000423554505066570001071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,60	5622009375672990 4402553460005	56201281377238244402553460005071217301032031 03200900000000099999999999 712173 01/03/20 31/03/20 0000000 090 9999999999
199-572-00208574-53 02.04.20 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	2,60	5622009375688184 4403979900009	19957200208574534403979900009071217301042030 04200590000000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
567-343-25000665-60 02.04.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,60	5622009375689334 4510616910003	56734325000665604510616910003071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-321-25000072-07 02.04.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAGRADIS	0,00	2,60	5622009375689600 4508194420003	56732125000072074508194420003071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-81154954-53 02.04.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	2,60	5622009375687211/0 4508845970007	TAKSA 712173 01/03/20 31/03/20 0000000 028 0000000000
562-006-81296505-17 02.04.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,60	5622009375648132 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 03/20 712173 01/03/20 31/03/20 0000000 036 0000000000
555-000-00362028-43 02.04.20 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,60	5622009375682017 4510496080001	55500000362028434510496080001071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-00002070-03 02.04.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,60	5622009375649314/0 4401029900000	DOPRINOSI ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,60	5622009375672983 4200703820003	56201281377238244200703820003071217301032031 03200780000000099999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
562-099-00000001-06 02.04.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622009375677755 4400810540004	SOLID 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81289345-62 02.04.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P.	0,00	2,60	5622009375669118/0 4509705660004	DOPR SOLID 712173 01/02/20 29/02/20 0000000 053 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,59	5622009375689919 4201544380001	55179022204066044201544380001071217301032031 03200120000000999999999999 712173 01/03/20 31/03/20 0000000 012 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	2,58	5622009375690101 4201544380001	55179022204066044201544380001071217301032031 03200530000000999999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622009375682504 4200781540009	55560000312010294200781540009071217301032031 03200940000000999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622009375681776 4200781540009	55560000312010294200781540009071217301032031 03200010000000999999999999 712173 01/03/20 31/03/20 0000000 001 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,55	5622009375672986 4200703820003	56201281377238244200703820003071217301032031 03200940000000999999999999 712173 01/03/20 31/03/20 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,48	5622009375689271	55179022204066044201544380001071217301032031 0320023000000009999999999 712173 01/03/20 31/03/20 0000000 023 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,47	5622009375690296	55179022204066044201544380001071217301032031 0320050000000009999999999 712173 01/03/20 31/03/20 0000000 050 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,44	5622009375689972	55179022204066044201544380001071217301032031 0320091000000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,42	5622009375689629	55179022204066044201544380001071217301032031 0320136000000009999999999 712173 01/03/20 31/03/20 0000000 136 9999999999
567-241-25000798-03 02.04.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,37	5622009375668012	56724125000798034509535480006071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00001571-58 02.04.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	2,37	5622009375682447	57226600001571584508023370008071217301022031 0320074000000000000000000 712173 01/02/20 31/03/20 0000000 074 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,32	5622009375678327	33890022013206294200308360001071217301032031 0320031000000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,30	5622009375672981 4200703820003	56201281377238244200703820003071217301032031 0320033000000009999999999 712173 01/03/20 31/03/20 0000000 033 9999999999
562-012-00003141-87 02.04.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,26	5622009375661404/0	FOND SOLIDARNOSTI FEBRUAR 2020 712173 01/02/20 29/02/20 0000000 085 0000000000
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,17	5622009375689544	55179022204066044201255860003071217301032031 0320085000000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,17	5622009375689991	55179022204066044201255860003071217301032031 0320053000000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,14	5622009375672982 4200703820003	56201281377238244200703820003071217301032031 0320046000000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
567-241-11000455-32 02.04.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ#4403635560004	0,00	2,14	5622009375655836	56724111000455324403635560004071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,13	5622009375672995 4402992540007	56201281377238244402992540007071217301032031 0320078000000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
161-000-01348400-02 02.04.20 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA 4403880440006	0,00	2,10	5622009375667035	16100001348400024403880440006071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,10	5622009375672985 4200703820003	56201281377238244200703820003071217301032031 0320041000000009999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,09	5622009375689540	55179022204066044201255860003071217301032031 0320028000000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	2,08	5622009375672977 4200703820003	56201281377238244200703820003071217301032031 032009100000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999
551-790-22204066-04 02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	2,07	5622009375689381 4201544380001	55179022204066044201544380001071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
161-000-02156200-50 02.04.20 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI 4501708370006	0,00	2,07	5622009375678167 4501708370006	16100002156200504501708370006071217301012031 012008900000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
571-010-00002806-85 02.04.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	2,06	5622009375655643 16.4404497790008	57101000002806854404497790008071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622009375682254 4200862970008	55560000312010294200862970008071217301032031 032002800000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
562-008-80267310-91 02.04.20 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I 4401869560005	0,00	2,02	5622009375659529/0 I 4401869560005	UPL 712173 02/04/20 02/04/20 0000000 069 0000000000
562-006-00002802-40 02.04.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K. 4403045090002	0,00	2,02	5622009375657516/0 4403045090002	03/20 712173 02/04/20 02/04/20 0000000 046 0000000000
572-266-00002273-86 02.04.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ 4509190300000	0,00	2,01	5622009375656961 4509190300000	57226600002273864509190300000071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-790-22205234-89 02.04.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5622009375668737 114403754570000	55179022205234894403754570000071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-020-00025657-03 02.04.20 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.4507560410001	0,00	1,98	5622009375655574 113 D.4507560410001	55202000025657034507560410001071217301042030 042011900000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
551-720-22032835-20 02.04.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM 4403580560000	0,00	1,96	5622009375667958 4403580560000	55172022032835204403580560000071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-007-00011613-62 02.04.20 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622009375682119 4509486760006	55400700011613624509486760006071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
552-003-00027431-73 02.04.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA 4508110180002	0,00	1,95	5622009375655491 4508110180002	55200300027431734508110180002071217301032031 032000600000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622009375682260 4200862970008	55560000312010294200862970008071217301032031 032009000000009999999999 712173 01/03/20 31/03/20 0000000 090 9999999999
562-003-00000342-98 02.04.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ 4501327140004	0,00	1,93	5622009375689006 4501327140004	POREZNA LICNA PRIMANJA III/2020 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 02.04.20 JRT TREZOR BIH PLATE	0,00	1,92	5622009375672991 4200885910002	56201281377238244200885910002071217301032031 032004100000009999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
555-600-00312010-29 02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622009375681795 4200862970008	55560000312010294200862970008071217301032031 032009100000009999999999 712173 01/03/20 31/03/20 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80352937-69	0,00	1,86	5622009375647213	DOPRINOS ZA SOLIDARNOST
02.04.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA1450630960008				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80923465-50	0,00	1,82	5622009375652385/0	DOPR ZA SOLID
02.04.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006				712173 01/03/20 31/03/20 0000000 056 0000000000
551-790-22204066-04	0,00	1,76	5622009375689696	55179022204066044201255860003071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003				032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-012-81377238-24	0,00	1,76	5622009375672984	56201281377238244200703820003071217301032031
02.04.20 JRT TREZOR BIH PLATE			4200703820003	032004600000009999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
551-790-22204066-04	0,00	1,75	5622009375689550	55179022204066044201544380001071217301032031
02.04.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
571-200-00001199-58	0,00	1,74	5622009375668773	5712000000119958451088344008071217301032031
02.04.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008				032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
338-900-22013206-29	0,00	1,71	5622009375677856	33890022013206294200308360001071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				032011300000009999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
562-002-81117376-26	0,00	1,71	5622009375683547	Fond solidarnosti 3/2020
02.04.20 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/03/20 31/03/20 0000000 075 0000000000
562-012-81082647-30	0,00	1,71	5622009375652057	doprinos za liječenje djece u inostranstvu
02.04.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006				712173 01/03/20 31/03/20 0000000 094 0000000000
161-045-00617600-34	0,00	1,70	5622009375687967	16104500617600344403310340008071217301032031
02.04.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008				032006700000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
567-443-25000470-13	0,00	1,68	5622009375682479	56744325000470134503604740009071217301121931
02.04.20 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR4503604740009				121910700000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-00000484-12	0,00	1,65	5622009375658053/0	SOL
02.04.20 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA14502448730000				712173 01/02/20 29/02/20 0000000 002 0000000000
567-162-11002568-86	0,00	1,64	5622009375668016	56716211002568864401672260000071217301032031
02.04.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA 4401672260000				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-27000307-53	0,00	1,63	5622009375668017	56724127000307534401008570000071217301032031
02.04.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-600-00312010-29	0,00	1,63	5622009375681793	55560000312010294200334950003071217301032031
02.04.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	032003100000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
555-100-00367886-73	0,00	1,61	5622009375668057	55510000367886734404246790009071217301032031
02.04.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00007279-06	0,00	1,54	5622009375682451	57226600007279064501907730003071217301032031
02.04.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003				032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
899.678,74	0,00	13.348,13	913.026,87	

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				
572-106-00011788-42 02.04.20 AGENA DOO BANJA LUKA, SLOBODANA KUSTURICA	0,00	1,51	5622009375682090 1314403621000006	57210600011788424403621000006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00010556-60 02.04.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	1,51	5622009375685244/0 E4400951950001	dop za? solid 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00058979-56 02.04.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622009375668752 4508722460004	55510000058979564508722460004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00426639-63 02.04.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622009375668679 4510926860006	55510000426639634510926860006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-012-00300307-42 02.04.20 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,50	5622009375681986 4501822820003	55401200300307424501822820003071217302042002 04200410000000000000000000 712173 02/04/20 02/04/20 0000000 041 0000000000
562-099-80748406-69 02.04.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622009375647196/0 4507182040004	sol 712173 01/03/20 31/03/20 0000000 025 0000000000
562-009-81113568-49 02.04.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	1,50	5622009375659197/0 4508608250008	SOLID 712173 01/03/20 31/03/20 0000000 015 0000000000
562-099-81177031-26 02.04.20 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:	0,00	1,50	5622009375647401/0 4508957690007	sol 712173 01/03/20 31/03/20 0000000 025 0000000000
572-266-00007279-06 02.04.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,47	5622009375682452 4501907730003	57226600007279064501907730003071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-007-00225722-54 02.04.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,46	5622009375668152 4507691430008	55500700225722544507691430008071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-100-80005325-09 02.04.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25	0,00	1,45	5622009375653277/0 4401641030006	UPL DOP ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
552-018-15159995-71 02.04.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,42	5622009375668321 4508602300003	55201815159995714508602300003071217301032031 03201130000000000000000000 712173 01/03/20 31/03/20 0000000 113 0000000000
161-000-01622200-95 02.04.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,42	5622009375678210 4509949450001	16100001622200954509949450001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00003336-64 02.04.20 Drina Hydro Energy DooUgljevik	0,00	1,41	5622009375682672 4401884950006	55400100003336644401884950006071217301032031 03201090000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
562-009-81363354-16 02.04.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,41	5622009375688538 4510113330000	Poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 116 0000000000
572-246-00003033-47 02.04.20 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,40	5622009375682092 4509503440002	57224600003033474509503440002071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-005-00001626-28 02.04.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,40	5622009375677175/0 4500648240004	solidartnost 712173 01/03/20 31/03/20 0000000 027 0000000000
567-553-25000073-82 02.04.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,39	5622009375667933 4500690280008	56755325000073824500690280008071217301032031 03200100000001836000164 712173 01/03/20 31/03/20 0000000 010 1836000164

## Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 02.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002613-27	0,00	1,38	5622009375667402/0	OBUSTAVE N APLATU ZA 02/2020
02.04.20 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI			4503090960004	712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-00013202-76	0,00	1,38	5622009375667420/0	SOLID 3/20
02.04.20 TEH-MONT SP STANKOVIC ZORAN ,BANJA LUKA DUJK			4503499930000	712173 01/03/20 31/03/20 0000000 002 0000000000
567-603-25000073-57	0,00	1,38	5622009375681834	56760325000073574502420720009071217301022029
02.04.20 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002613-27	0,00	1,38	5622009375668968/0	obustava f.s na paltu 01/20
02.04.20 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI			4503090960004	712173 01/01/20 31/01/20 0000000 056 0000000000
194-106-28995001-83	0,00	1,38	5622009375656908	19410628995001834505635370008071217301032031
02.04.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I			7804505635370008	712173 01/03/20 31/03/20 0000000 002 0000000000
552-018-00002190-80	0,00	1,38	5622009375680669	55201800002190804501548820000071217301032031
02.04.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD			0584501548820000	712173 01/03/20 31/03/20 0000000 113 0000000000
161-045-00393500-27	0,00	1,38	5622009375655030	16104500393500274506442430000071217301032031
02.04.20 AUTOSERVIS VUCIC SP VUCIC NEBOJSA GCATRNJA BBG			4506442430000	712173 01/03/20 31/03/20 0000000 008 0000000000
562-008-81582993-69	0,00	1,37	5622009375661226/0	solidarni doprinos 03/20
02.04.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404550190000	712173 01/03/20 31/03/20 0000000 033 0000000000
554-012-00000351-41	0,00	1,37	5622009375681996	55401200000351414510963390001071217301032030
02.04.20 Trgradnja GREMI Vitomir Aleksic spZvornik			4510963390001	712173 01/03/20 30/03/20 0000000 119 0000000000
552-030-00018514-87	0,00	1,37	5622009375655684	55203000018514874402368480008071217301032031
02.04.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA			109 B 4402368480008	712173 01/03/20 31/03/20 0000000 002 0000000000
572-226-00003087-89	0,00	1,36	5622009375656869	57222600003087894510887270000071217301032031
02.04.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana			4510887270000	712173 01/03/20 31/03/20 0000000 027 0000000003
567-541-25000002-10	0,00	1,35	5622009375656082	56754125000002104500242450008071217301032031
02.04.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB			4500242450008	712173 01/03/20 31/03/20 0000000 028 0000000000
562-099-00006675-63	0,00	1,35	5622009375664907/0	SOLID
02.04.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.			4503096140009	712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81524134-60	0,00	1,35	5622009375674749/0	DOP
02.04.20 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM			4511003360007	712173 01/03/20 31/03/20 0000000 119 0000000
161-045-00169600-02	0,00	1,34	5622009375688026	16104500169600024502650210000071217301012031
02.04.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00391100-49	0,00	1,34	5622009375666977	16104500391100494506419610009071217301032031
02.04.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	712173 01/03/20 31/03/20 0000000 067 0000000000
552-003-00018953-93	0,00	1,34	5622009375689487	55200300018953934505285450003071217301032031
02.04.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	712173 01/03/20 31/03/20 0000000 006 0000000000
161-045-00169600-02	0,00	1,34	5622009375688027	16104500169600024502650210000071217301022029
02.04.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80744548-03	0,00	1,33	5622009375671210/0	DOPR ZA SOLIDARNOST
02.04.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81470354-41	0,00	1,33	5622009375686688	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 03/20
02.04.20 NESOFT DOO BANJA LUKA			4404323370000	712173 01/03/20 31/03/20 0000000 002 0000000000
555-002-00472753-92	0,00	1,33	5622009375668409	55500200472753924507044910006071217301032031
02.04.20 ONA BEAUTY CENTER VL.SLADJANA MACAN, S.P., ISTO			04507044910006	712173 01/03/20 31/03/20 0000000 088 0000000000
551-001-00003150-85	0,00	1,33	5622009375689693	55100100003150854401009110002071217301032031
02.04.20 KAJAK KANU KLUB VRBASS KOVACEVICA 44 BANJA LU			4401009110002	712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-25000235-84	0,00	1,33	5622009375681161	56735325000235844510097460003071217302042002
02.04.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/			4510097460003	712173 02/04/20 02/04/20 0000000 095 0000000000
562-099-00013106-73	0,00	1,32	5622009375667564/0	dop za solid
02.04.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL			4503994270008	712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-80899699-53	0,00	1,32	5622009375675330/0	SOLID 3/20
02.04.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/			4403172870009	712173 01/03/20 31/03/20 0000000 002 0000000000
572-336-00002691-58	0,00	1,32	5622009375656308	57233600002691584404465910001071217301032031
02.04.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	712173 01/03/20 31/03/20 0000000 075 0000000000
567-253-25000454-59	0,00	1,32	5622009375689260	56725325000454594510988110003071217301042030
02.04.20 DUGA RATKO PETRES SP LAKTASISLATINASLATINA			4510988110003	712173 01/04/20 30/04/20 0000000 056 0000000000
562-005-00004631-34	0,00	1,32	5622009375654556/0	POSEB DOP ZA SOL
02.04.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S:			4505021980004	712173 01/03/20 31/03/20 0000000 010 0000000000
551-460-22140124-32	0,00	1,32	5622009375680878	55146022140124324509680490001071217301022029
02.04.20 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTAMILOVANA			4509680490001	712173 01/02/20 29/02/20 0000000 027 0000000000
562-010-00002466-76	0,00	1,32	5622009375675719/0	sol
02.04.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI			4502883400003	712173 02/04/20 02/04/20 0000000 008 0000000000
161-045-00046500-23	0,00	1,31	5622009375655138	16104500046500234400796370001071217301032031
02.04.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/03/20 31/03/20 0000000 002 0000000003
567-463-25000028-68	0,00	1,31	5622009375690197	56746325000028684505586810005071217301032031
02.04.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR			4505586810005	712173 01/03/20 31/03/20 0000000 075 0000000000
338-900-22013206-29	0,00	1,31	5622009375677869	33890022013206294403462520001071217301032031
02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/03/20 31/03/20 0000000 050 9999999999
161-045-00647200-86	0,00	1,31	5622009375654696	16104500647200864508253530004071217301022029
02.04.20 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN			4508253530004	712173 01/02/20 29/02/20 0000000 064 0000000000
567-353-59002858-34	0,00	1,30	5622009375655743	56735359002858341812973109128071217301032031
02.04.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/03/20 31/03/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
899.678,74	0,00	13.348,13		913.026,87



**Izvjestaj o promjenama na racunu**  
na dan: 02.04.2020

Izvod: 73

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				
567-463-27000009-60 02.04.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,30	5622009375689759 4403229570007	56746327000009604403229570007071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
199-057-00309263-59 02.04.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA B14403833280009	0,00	1,30	5622009375656208 B14403833280009	19905700309263594403833280009071217301032031 03200500000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81342365-82 02.04.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,30	5622009375683775/0 4509976420009	DOP SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-81303539-63 02.04.20 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	1,30	5622009375662263/0 J14509762540007	POS DOP ZA SOLIDAR 712173 01/03/20 31/03/20 0000000 002 0000000000
572-336-00001438-34 02.04.20 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA	0,00	1,30	5622009375656309 4402572760001	57233600001438344402572760001071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-009-81389794-42 02.04.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,30	5622009375687856 4510241680005	Poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 116 0000000000
562-007-00002768-93 02.04.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED	0,00	1,30	5622009375650485/0 4400681390009	upl dop za solid januar 2020 712173 01/01/20 31/01/20 0000000 074 9074033714
562-007-81250474-30 02.04.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,30	5622009375686949/0 4509378950001	TAKSA 712173 01/03/20 31/03/20 0000000 007 0000000000
567-343-25000415-34 02.04.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,30	5622009375656853 4508627710001	56734325000415344508627710001071217301032031 03200500000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-010-80971765-64 02.04.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,30	5622009375676353/0 4507949460004	DOP SOLID 712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-00002768-93 02.04.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED	0,00	1,30	5622009375661561/0 4400681390009	UPLATA DOPR. ZA SOLID 02/20 712173 02/04/20 02/04/20 0000000 074 9074033714
552-014-00026133-33 02.04.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,30	5622009375655686 4507722500000	55201400026133334507722500000071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81342365-82 02.04.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,30	5622009375683510/0 4509976420009	DOP SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000
562-012-81394703-09 02.04.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622009375665325/0 4510271750008	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 094 0000000000
562-005-81226953-75 02.04.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA	0,00	1,30	5622009375673333/0 DEF4500598800003	fond solidarnosti 712173 01/03/20 31/03/20 0000000 027 0000000000
562-012-81406552-61 02.04.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	1,30	5622009375679530/0 4510338330009	dopr solid 712173 01/03/20 31/03/20 0000000 094 0000000000
562-099-81376344-92 02.04.20 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA	0,00	1,30	5622009375662324/0 E4510164830007	POS DOP ZA SOLIDAR 712173 01/03/20 31/03/20 0000000 002 0000000000
571-020-00000632-06 02.04.20 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske	0,00	1,30	5622009375668781 1674404336860006	57102000000632064404336860006071217301022028 02200080000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
555-000-00335358-28 02.04.20 MARIC ALEKSA MARIC SP HASE	0,00	1,30	5622009375682421 4505146680002	55500000335358284505146680002071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013334-68	0,00	1,30	5622009375666011/0	DOPR.NA INVAL.
02.04.20 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005				712173 01/02/20 29/02/20 0000000 067 0000000000
572-216-00002234-34	0,00	1,30	5622009375681722	57221600002234344509901760009071217301032031
02.04.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009				03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-11000093-11	0,00	1,30	5622009375689602	56732111000093114403671790008071217301022028
02.04.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008				02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
555-700-00475276-31	0,00	1,30	5622009375682029	55570000475276314403805070007071217301032031
02.04.20 STREAM DOO			4403805070007	03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
552-000-19058395-73	0,00	1,30	5622009375689393	55200019058395734404511450002071217301032031
02.04.20 COMPANY WALLBANJALUKAALEJA SVETOG SAVE 25 B.4404511450002				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-463-25000307-07	0,00	1,30	5622009375690237	56746325000307074510203160006071217301032031
02.04.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR4510203160006				03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
161-025-00348300-31	0,00	1,30	5622009375678373	16102500348300314403447300003071217301032031
02.04.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003				03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-81250474-30	0,00	1,30	5622009375686933/0	TAKSA
02.04.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/03/20 31/03/20 0000000 074 0000000000
555-000-00445333-97	0,00	1,30	5622009375681682	55500000445333974511069540006071217301032031
02.04.20 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI 4511069540006				03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-80990620-54	0,00	1,30	5622009375665594/0	DOPR SOL 3/20
02.04.20 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006				712173 01/03/20 31/03/20 0000000 056 0000000000
562-002-81368940-91	0,00	1,30	5622009375687035/0	TAKSA
02.04.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003				712173 02/04/20 02/04/20 0000000 075 0000000000
562-005-81154954-53	0,00	1,30	5622009375687202/0	TAKSA
02.04.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/03/20 31/03/20 0000000 027 0000000000
551-460-22090491-36	0,00	1,30	5622009375680985	55146022090491364511220970000071217301032031
02.04.20 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS4511220970000				03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
567-443-25007669-47	0,00	1,30	5622009375682493	56744325007669474504464680007071217301032031
02.04.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007				03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
554-001-00003315-30	0,00	1,30	5622009375689659	55400100003315304505485890008071217301032031
02.04.20 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-463-25000362-36	0,00	1,30	5622009375668014	56746325000362364510864900006071217301032031
02.04.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJA VORPRNJA4510864900006				03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
552-002-00026548-55	0,00	1,30	5622009375656131	55200200026548554507848350003071217301032031
02.04.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003				03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

899.678,74

Ukupno duguje

0,00

Ukupno potrazuje

13.348,13

Stanje racuna

913.026,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000663-36 02.04.20 BRILLANT DOO BIJELJINANEZNANIH JUNAKA 9 BIJELJIN	0,00	1,29	5622009375668311 4404397220000	56734311000663364404397220000071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-81102964-93 02.04.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,29	5622009375663350 4508226990001	solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 056 0000000000
567-343-11000686-64 02.04.20 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	1,28	5622009375655971 4404459940004	56734311000686644404459940004071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-110-80006225-20 02.04.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,27	5622009375685216/0 4502851030000	sol 712173 02/04/20 02/04/20 0000000 008 0000000000
562-099-81086131-59 02.04.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	1,27	5622009375671459/0 4403476070009	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 02.04.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,27	5622009375678342 I4403462520001	33890022013206294403462520001071217301032031 03201070000000000000000000 712173 01/03/20 31/03/20 0000000 107 9999999999
572-266-00001571-58 02.04.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,18	5622009375681851 Pri4508023370008	57226600001571584508023370008071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
551-450-22314224-82 02.04.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	1,14	5622009375680794 4507381080007	55145022314224824507381080007071217301032031 03201190000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-008-81283483-88 02.04.20 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR	0,00	1,10	5622009375669070/0 4509665770006	sred solidf 712173 01/12/19 31/12/19 0000000 006 0000000000
161-000-00262001-96 02.04.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622009375666739 4200442250131	16100000262001964200442250131071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-001-00000331-35 02.04.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622009375679175/0 4401593800007	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 094 0000000000
572-266-00006774-66 02.04.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	0,66	5622009375656666 4510265510003	57226600006774664510265510003071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
338-350-22573212-35 02.04.20 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	0,66	5622009375678144 4508968110002	33835022573212354508968110002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-021-00018644-41 02.04.20 FERN STR BACIC FIKRETZEKOVI BBPRIJEDOR123456	0,00	0,66	5622009375655381 4501917610006	55202100018644414501917610006071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
562-008-80956286-39 02.04.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,65	5622009375673121/0 4507881210004	FOND SOLIDARNOSTI 712173 02/04/20 02/04/20 0000000 107 0000000000
562-011-81246412-89 02.04.20 NUMERUS SLADJANA MISIC, S.P. SAMAC MAJKE JEVRO	0,00	0,65	5622009375667746/0 4509355820003	TAKSA 712173 01/02/20 31/03/20 0000000 013 0000000000
552-000-00003684-69 02.04.20 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA	0,00	0,65	5622009375655685 I4507127700003	55200000003684694507127700003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00004940-05 02.04.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,65	5622009375656019 4509328850006	55400100004940054509328850006071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-246-00005406-09 02.04.20 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG	0,00	0,41	5622009375682330 4510106550002	57224600005406094510106550002071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-100-00415318-76 02.04.20 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA	0,00	0,35	5622009375681786 4510870110009	55510000415318764510870110009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-246-00005090-84 02.04.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	0,32	5622009375656551 4510870110009	57224600005090844508258760008071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
571-200-00001221-89 02.04.20 ERC SANUS NADA DRAGICEVIC S.P. PRIJEDORRANKA SI.4511216270001	0,00	0,32	5622009375689421 4511216270001	57120000001221894511216270001071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-343-11000663-36 02.04.20 BRILLANT DOO BIJELJINANEZNANIH JUNAKA 9 BIJELJIN	0,00	0,13	5622009375668201 4404397220000	56734311000663364404397220000071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>899.678,74</b>	<b>0,00</b>	<b>13.348,13</b>		<b>913.026,87</b>

NAPOMENA:

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

**IZVOD: 68**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.04.2020 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
4.362.940,79 KM	0,00 KM	2.390,82 KM	4.365.331,61 KM	0	70

 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

**Raspoloživa sredstva 4.365.331,61 KM**
**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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.04.2020	0,00	560,56	35	[N:4402553540009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] pl		93900013657001 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 02.04.2020	0,00	288,60	0	[N:4402125230003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	494127 0000000000	87000010743891 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 02.04.2020	0,00	211,96	999	[N:4402271210006 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010742353 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.04.2020	0,00	122,01	1	[N:4401398420003 VU:0 VP:712173 PO:010220 PD:290220 O:069 B:0000000]	0000000000	87000010742327 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 02.04.2020	0,00	100,00	0	[N:4402746260003 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	496615 0000000000	87000010743943 (2) Centrala
6	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.04.2020	0,00	80,86	0	[N:4403864670000 VU:0 VP:712173 PO:010320 PD:310320 O:006 B:0000000]	479061 0000000003	87000010741559 (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)	
7	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 02.04.2020	0,00	67,46	999	[N:4508677140001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:074 B:0000000] DO	0000000000	87000010740589 (2) Centrala
8	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 02.04.2020	0,00	64,20	999	[N:4400367330000 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010743054 (2) Centrala
9	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 02.04.2020	0,00	56,93	999	[N:4400847620008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010741391 (2) Centrala
10	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.04.2020	0,00	49,69	0	[N:4400178440007 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000]	3716739 0000000000	87000010742952 (2) Centrala
11	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 02.04.2020	0,00	49,24	0	[N:4403258750006 VU:0 VP:712173 PO:020420 PD:020420 O:002 B:0000000]	0000000000	87000010743773 (2) Centrala
12	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 02.04.2020	0,00	47,90	0	[N:4400146240006 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000]	0000000000	87000010740920 (2) Centrala
13	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.04.2020	0,00	44,82	35	[N:4401101270008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0000000000	10303147289001 (2) Filijala Gradiška
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.04.2020	0,00	41,41	0	[N:4401208230009 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:0000000]	0000000000	87000010742918 (2) Centrala
15	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 02.04.2020	0,00	37,68	0	[N:4400028630002 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	487905 0000000000	87000010742409 (2) Centrala
16	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.04.2020	0,00	37,68	999	[N:4402663560005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:028 B:0000000] SO	0000000000	87000010741889 (2) Centrala
17	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.04.2020	0,00	35,58	0	[N:4403717610000 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000]	0000000000	87000010743748 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	28,39	0	[N:4201125900470 VU:0 VP:712173 PO:010320 PD:310320 O:028 B:0000000]	3734060 0000000000	87000010743793 (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	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	25,76	0	[N:4201125901077 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3734056 0000000000	87000010743806 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	21,70	0	[N:4201125901034 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	3734058 0000000000	87000010743819 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	20,88	0	[N:4201125900887 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3734061 0000000000	87000010743794 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	20,23	0	[N:4201125900330 VU:0 VP:712173 PO:010320 PD:310320 O:085 B:0000000]	3734070 0000000000	87000010743820 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	19,75	0	[N:4201125900674 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3734065 0000000000	87000010743782 (2) Centrala
24	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.04.2020	0,00	19,03	999	[N:4402106100000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] FO	0000000000	87000010743370 (2) Centrala
25	MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A, , 1545602000647534	INTESA SANPAOLO B 02.04.2020	0,00	17,64	0	[N:4402390140008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	L85919273 0000000000	87000010741023 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	17,18	0	[N:4201125900569 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	3734067 0000000000	87000010743769 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	17,05	0	[N:4201125900526 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	3734066 0000000000	87000010743768 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	16,68	0	[N:4201125900542 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3734068 0000000000	87000010743807 (2) Centrala
29	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 02.04.2020	0,00	16,25	0	[N:4402504680008 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010741552 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	15,21	0	[N:4201125900968 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3734059 0000000000	87000010743770 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	15,08	0	[N:4201125900810 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:00000000]	3734064 0000000000	87000010743781 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	14,19	0	[N:4201125900828 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:00000000]	3734063 0000000000	87000010743756 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	14,18	0	[N:4201125901166 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:00000000]	3734053 0000000000	87000010743795 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	14,14	0	[N:4201125900801 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:00000000]	3734062 0000000000	87000010743755 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	13,72	0	[N:4201125901140 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:00000000]	3734055 0000000000	87000010743757 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	13,22	0	[N:4201125900992 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:00000000]	3734057 0000000000	87000010743783 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	12,74	0	[N:4201125900437 VU:0 VP:712173 PO:010320 PD:310320 O:007 B:00000000]	3734069 0000000000	87000010743808 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	12,71	0	[N:4201125900186 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:00000000]	3734071 0000000000	87000010743821 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 02.04.2020	0,00	12,06	0	[N:4201125901158 VU:0 VP:712173 PO:010320 PD:310320 O:119 B:00000000]	3734054 0000000000	87000010743767 (2) Centrala
40	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 02.04.2020	0,00	10,45	43	[N:4401925730008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:00000000]	0000000000	87000010743827 (2) Centrala
41	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 02.04.2020	0,00	10,07	130	[N:4500579840002 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:00000000]	0000000000	87000010742371 (2) Centrala
42	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 02.04.2020	0,00	9,40	999	[N:4401341740001 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:00000000]	0000000000	87000010743110 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 02.04.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010742148 (2) Centrala
44	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.04.2020	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:010320 PD:310320 O:099 B:0000000]	3687629 0000000000	87000010742103 (2) Centrala
45	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.04.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000]	0000000000	87000010743896 (2) Centrala
46	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 02.04.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010743151 (2) Centrala
47	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 02.04.2020	0,00	4,91	35	[N:4401766160009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po	0000000000	05902814315001 (2) Filijala Mrkonjić Grad
48	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.04.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010742185 (2) Centrala
49	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 02.04.2020	0,00	4,00	0	[N:4403939510003 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	3677373 0000000000	87000010742083 (2) Centrala
50	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 02.04.2020	0,00	3,90	43	[N:4511071280003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010743933 (2) Centrala
51	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 02.04.2020	0,00	3,74	999	[N:4403136480008 VU:0 VP:712173 PO:020420 PD:020420 O:056 B:0000000]	0000000000	87000010744004 (2) Centrala
52	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 02.04.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:010320 PD:310320 O:011 B:0000000]	496616 0000000000	87000010743906 (2) Centrala
53	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.04.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	12600528146001 (2) Agencija Centar
54	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 02.04.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:010320 PD:310320 O:081 B:0000000]	496617 0000000000	87000010743982 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 02.04.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:010320 PD:310320 O:059 B:0000000]	02NOV027779406 0000000000	87000010742331 (2) Centrala
56	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International B 02.04.2020	0,00	2,66	0	[N:4500971450000 VU:0 VP:712173 PO:010220 PD:290220 O:100 B:0000000]	02NOV027781754 0000000000	87000010743052 (2) Centrala
57	GEA GROUP DOO BIJELJINA, MILOŠA CRNJANSKOG 1, BIJELJINA, BIJ 5722460000556420	MF banka a.d. Banja L 02.04.2020	0,00	2,60	43	[N:4400368730001 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010742402 (2) Centrala
58	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 02.04.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:0000000] Po	0000000000	30402503084001 (2) Agencija Pale
59	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.04.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010743885 (2) Centrala
60	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 02.04.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010744003 (2) Centrala
61	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.04.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:010320 PD:310320 O:075 B:0000000]	0000000000	87000010742969 (2) Centrala
62	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 02.04.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010741249 (2) Centrala
63	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 02.04.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0000000000	93400013344001 (2) Agencija Aleksandrova
64	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.04.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] Po		20220991443001 (2) Filijala Bijeljina
65	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 02.04.2020	0,00	1,30	0	[N:4404197130006 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	484053 0000000000	87000010742315 (2) Centrala
66	KNJIŽARA VEKI, S.P., SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.04.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010743241 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 02.04.2020	0,00	1,30	0	[N:4501182400002 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	3655855 0000000000	87000010741041 (2) Centrala
68	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 02.04.2020	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po		93400013062001 (2) Agencija Aleksandrova
69	VILLA BELLA sp PALE, OBUĆINA BARE 10 A, PALE 5710500000122555	Komercijalna banka ad 02.04.2020	0,00	1,08	35	[N:4511279350005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:091 B:0000000] Po	0000000000	30402503041001 (2) Agencija Pale
70	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 02.04.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010742401 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 70

<b>Ukupno BAM:</b>	0,00	2.390,82
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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.