

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2020



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

5,097,102.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510290001003480 174360872 - 5510290001003480;4400380860000;712173;010420;300420;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA	0.00	280.69
	Budžetsko plaćanje			
2	1543602007105118 174335822 - 1543602007105118;4404013770008;712173;010220;290220;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	121.97
	Budžetsko plaćanje			
3	1610000168220030 174336313 - 1610000168220030;4404076180006;712173;010320;310320;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	103.49
	Budžetsko plaćanje			
4	5550060019860377 174340555 - 5550060019860377;4401888350003;712173;010220;290220;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	63.67
	UPL DOP SOLIDARNOSTI			
5	5551000022890416 174352646 - 5551000022890416;4403911690006;712173;010420;300420;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	49.20
	DOP ZA SOLIDARNOST 03/20			
6	5517202203321932 174348646 - 5517202203321932;4403568270004;712173;010320;310320;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	47.52
	Budžetsko plaćanje			
7	5672418400000237 174370027 - 5672418400000237;4400352060014;712173;010320;310320;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	37.50
	Budžetsko plaćanje			
8	5672418200001175 174370037 - 5672418200001175;4400352060014;712173;010320;310320;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR	0.00	32.03
	Budžetsko plaćanje			
9	5550070000378751 174353614 - 5550070000378751;4400807240008;712173;010320;310320;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	27.64
	13-04-2020 DOPRINOSI ZA SOLIDARNOST			
10	5558000036794434 174321277 - 5558000036794434;4404254380006;712173;130420;130420;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	26.74
	doprinos za mart			
11	1990560057127563 174370063 - 1990560057127563;4401328480009;712173;010320;310320;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	24.77
	Budžetsko plaćanje			
12	5673431100041019 174337883 - 5673431100041019;4400258630001;712173;010320;310320;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	23.40
	Budžetsko plaćanje			
13	5551000008813485 174344981 - 5551000008813485;4400352060014;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.76
	POSEBAN DOP ZA SOLIDAR			
14	5551000010394876 174357873 - 5551000010394876;4508932190000;712173;010320;310320;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	16.67
	13-04-2020 DOPRINOSI ZA SOLIDARNOST			
15	5551000033669056 174362921 - 5551000033669056;4502144600002;712173;010320;310320;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	11.88
	DOPR. SOLIDARNOSTI			
16	5710100000249354 174336999 - 5710100000249354;4403995930007;712173;010320;310320;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.99
	Budžetsko plaćanje			
17	5550070054255461 174352604 - 5550070054255461;4403502250002;712173;010320;310320;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.69
	SOLIDARNOST 03/20			
18	5520001873651966 174370344 - 5520001873651966;4509139290008;712173;010320;310320;002;0000000;0000000000 /	garden sp	0.00	9.45
	Budžetsko plaćanje			
19	5551000011781976 174356527 - 5551000011781976;4403696940004;712173;010320;310320;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.22
	DOP SOLIDARNOSTI NA OBNOVU PLOTE RADNIKA			
20	1994990038855985 174335955 - 1994990038855985;4201450300047;712173;010320;310320;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
	Budžetsko plaćanje			
21	5550000014070547 174338544 - 5550000014070547;4403750230000;712173;010320;310320;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.68
	99 Fond solidarnosti 03/20			
22	1995630039541646 174347975 - 1995630039541646;4403644630007;712173;010320;310320;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A	0.00	8.38
	Budžetsko plaćanje			
23	5550080324014061 174344434 - 5550080324014061;4402831960006;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.77
24	5540090001113152 174347684 - 5540090001113152;4500027480001;712173;010220;310520;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	7.40
	Budžetsko plaćanje			

IZVOD BR. 85

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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

5,097,102.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000035128906 174332659 - 5551000035128906;4510433910004;712173;010320;310320;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA DOPRINOSI	0.00	6.37
26	5672418400000140 174370210 - 5672418400000140;44003520600014;712173;010320;310320;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UP.R.SLIVOM R Budžetsko plaćanje	0.00	5.65
27	5722060000050294 174360300 - 5722060000050294;4403184880000;712173;010320;310320;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6 Budžetsko plaćanje	0.00	5.42
28	5550080050165213 174318960 - 5550080050165213;4403356330007;712173;010320;310320;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENTA 13-01-2020 UPLATA POSEBNOG DOPRINOSA ZA	0.00	4.87
29	5551000038076833 174342712 - 5551000038076833;4404298830009;712173;010320;310320;002;0000000;0000000000 /	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA 13-04-2020 SOLIDARNOST 0,25&	0.00	4.06
30	5551000012013127 174354396 - 5551000012013127;4403707060001;712173;010320;310320;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 13-04-2020 UPLATA FONDA SOLIDARNOSTI	0.00	4.00
31	5514502214065205 174348620 - 5514502214065205;4511133570003;712173;010320;310320;015;0000000;0000000000 /	KONOBA 87 SP MILAN PETROVIĆ BRATUNAC Budžetsko plaćanje	0.00	3.95
32	5540030000076031 174369926 - 5540030000076031;4404293100002;712173;010220;290220;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE Budžetsko plaćanje	0.00	3.90
33	1941103781200111 174335992 - 1941103781200111;4508798440002;712173;010120;310320;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL Budžetsko plaćanje	0.00	3.90
34	5553000032825153 174341211 - 5553000032825153;4404160990005;712173;010320;310320;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLIDARNOSTI ZA 03/20	0.00	3.85
35	5550090001830840 174332946 - 5550090001830840;4401385360001;712173;010120;310120;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPRINOSI ZA SOLID	0.00	3.30
36	3383802200088989 174336725 - 3383802200088989;4401148070007;712173;010220;290220;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI Budžetsko plaćanje	0.00	3.16
37	5520260002218537 174348934 - 5520260002218537;4506734990006;712173;010320;310320;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN Budžetsko plaćanje	0.00	2.90
38	5675612500001849 174348437 - 5675612500001849;4508389940001;712173;010320;310320;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP Budžetsko plaćanje	0.00	2.72
39	5550000033951958 174340339 - 5550000033951958;4510305910000;712173;010220;290220;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC SOLIDARNOST	0.00	2.60
40	5540060001187795 174360523 - 5540060001187795;4507152050005;712173;010320;310320;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	2.60
41	5550090026696402 174359116 - 5550090026696402;4507142500002;712173;010320;310320;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 03/20	0.00	2.60
42	5550090000485256 174320436 - 5550090000485256;4503685130005;712173;010320;310320;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.59
43	5620990001124724 174370740 - 5620990001124724;4400794240003;712173;010320;310320;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.55
44	5672412500158470 174337014 - 5672412500158470;4511195680000;712173;010320;310320;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.50
45	5550080324014061 174341147 - 5550080324014061;4402831960006;712173;010320;310320;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
46	5672418200003503 174369761 - 5672418200003503;44003520600014;712173;010320;310320;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS Budžetsko plaćanje	0.00	2.43
47	5620120000156077 174361933 - 5620120000156077;4401765270005;712173;010220;290220;094;0000000;9081001472 /	S. P. C. OPŠTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
48	5620120000156077 174362200 - 5620120000156077;4401765270005;712173;010220;290220;094;0000000;9081001472 /	S. P. C. OPŠTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,097,102.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990001300003 174337093 - 5620990001300003;4503033650007;712173;010320;310320;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.83
50	5672532500017329 174370205 - 5672532500017329;4504012350000;712173;010220;290220;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.45
51	5550060030396226 174345006 - 5550060030396226;4507297610009;712173;010320;310320;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	1.42
52	5550080002299981 174353983 - 5550080002299981;4500327440001;712173;130420;130420;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.38
53	5675612500008736 174347706 - 5675612500008736;4510703480007;712173;010320;310320;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	1.35
54	5620058155443060 174348143 - 5620058155443060;4511208840001;712173;010220;290220;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.34
55	5553000007810211 174370948 - 5553000007810211;4507815260009;712173;010319;310319;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPLATA	0.00	1.33
56	5553000039707594 174359704 - 5553000039707594;4404344700000;712173;010320;310320;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA FOND SOLIDARNOSTI 03/20	0.00	1.32
57	5551000040845213 174342174 - 5551000040845213;4404368800005;712173;010320;310320;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 03/20	0.00	1.31
58	5540060001176931 174347496 - 5540060001176931;4506555800008;712173;010320;310320;138;0000000;0000000000 /	VOZD SUR BIFE STANARI Budžetsko plaćanje	0.00	1.30
59	5559000039853958 174344111 - 5559000039853958;4404344880008;712173;010220;290220;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOPR NA SOL PO OSN NETO PLATE 02/20	0.00	1.30
60	5620120000156077 174362083 - 5620120000156077;4401765270005;712173;010220;290220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
61	5620120000156077 174362084 - 5620120000156077;4401765270005;712173;010220;290220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
62	5722460000029128 174347417 - 5722460000029128;4506259820001;712173;010320;310320;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budžetsko plaćanje	0.00	1.30
63	5620120000156077 174361286 - 5620120000156077;4401765270005;712173;010220;290220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
64	5550090026515691 174321289 - 5550090026515691;4505959860008;712173;010320;310320;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P TEKUĆI GRANTOVI	0.00	1.30
65	5672411100063962 174370217 - 5672411100063962;4403799750009;712173;010320;310320;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
66	5620120000156077 174362078 - 5620120000156077;4401765270005;712173;010220;290220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
67	5520001700047865 174347408 - 5520001700047865;4510024820001;712173;010320;310320;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I Budžetsko plaćanje	0.00	1.30
68	5553000007855995 174369391 - 5553000007855995;4508464230007;712173;010320;310320;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UOPLATA	0.00	1.27
69	5550060030387205 174356157 - 5550060030387205;4507093290005;712173;010220;290220;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK DOP. ZA SOLIDARNOST	0.00	1.12
70	5551000042151221 174340309 - 5551000042151221;4510899010003;712173;010120;310120;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA DOPRINOS SOLID.	0.00	0.65
71	5551000042151221 174340772 - 5551000042151221;4510899010003;712173;010220;290220;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA DOPR SOLID	0.00	0.65
72	5672532500001518 174347531 - 5672532500001518;4503122320002;712173;010320;310320;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	0.65

IZVOD BR. 85

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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 5,097,102.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000021909402 174341051 - 5554000021909402;4509523120004;712173;010320;310320;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	0.65
74	5550010011351782 174340652 - 5550010011351782;4501253350001;712173;010320;310320;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE",VL. MILANOVIĆ MILENKO,S.P.	0.00	0.57
75	5551000042151221 174340530 - 5551000042151221;4510899010003;712173;011219;311219;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA	0.00	0.56
76	5557000028983850 174347040 - 5557000028983850;4509990330004;712173;010320;310320;088;0000000;0000000000 /	PEKOTEKA VANILA S.P	0.00	0.33
77	5517902222081406 174361154 - 5517902222081406;4404301050001;712173;010320;310320;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	0.25

UKUPAN PROMET 0.00 1,080.12

NOVO STANJE 5,098,182.21

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,098,182.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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 13.04.20 JRT TREZOR BIH PLATE	0,00	680,40	5622010476046732 4401711930000	56201281377238244401711930000071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-099-81466085-44 13.04.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	660,23	5622010476041490 4401279920006	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 095 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	483,81	5622010476046736 4401711930000	56201281377238244401711930000071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
552-038-00028182-82 13.04.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	319,10	5622010476069715 4402905590001	55203800028182824402905590001071217301032031 032005300000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	243,06	5622010476046780 4401711930000	56201281377238244401711930000071217301032031 032000500000009999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
338-100-22001379-20 13.04.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	212,32	5622010476069274 44227039510064	33810022001379204227039510064071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81137674-44 13.04.20 JRT OPSTINA SRBAC	0,00	209,10	5622010476038499 4401255660003	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 095 9082000010
161-045-00441500-72 13.04.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKAPARTIZANSI	0,00	208,26	5622010476047615 4402729920008	16104500441500724402729920008071217301071931 032000800000005007031411 712173 01/07/19 31/03/20 0000000 008 5007031411
562-009-80933226-09 13.04.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	205,47	5622010476041746/0 4401444710003	03/20-FOND SOLIDAR 712173 01/03/20 31/03/20 0000000 015 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	131,79	5622010476046785 4401711930000	56201281377238244401711930000071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
567-301-11000038-89 13.04.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	110,43	5622010476049502 4403705870006	56730111000038894403705870006071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	103,52	5622010476046771 4401711930000	56201281377238244401711930000071217301032031 032010700000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
562-099-00003161-32 13.04.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	86,81	5622010476052616/0 4401338950003	SS-3 T OBUST SRED SOLID 712173 01/03/20 31/03/20 0000000 102 9087015419
562-099-81369377-41 13.04.20 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	84,10	5622010476058216/0 4404117040001	SOLID 712173 01/03/20 31/03/20 0000000 103 0000000000
567-651-11000002-22 13.04.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	75,25	5622010476049500 4400182630007	56765111000002224400182630007071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	68,58	5622010476046750 4401711930000	56201281377238244401711930000071217301032031 032001100000009999999999 712173 01/03/20 31/03/20 0000000 011 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	66,15	5622010476046734 4401711930000	56201281377238244401711930000071217301032031 032000800000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
971.828,79	0,00	6.623,68	978.452,47	

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 13.04.20 JRT TREZOR BIH PLATE	0,00	63,26	5622010476046733 4401711930000	56201281377238244401711930000071217301032031 032007400000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	52,64	5622010476046778 4401711930000	56201281377238244401711930000071217301032031 032011300000009999999999 712173 01/03/20 31/03/20 0000000 113 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	51,94	5622010476046788 4401711930000	56201281377238244401711930000071217301032031 032008800000009999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
199-563-00398939-50 13.04.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	50,47	5622010476047992 4404077660001	19956300398939504404077660001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-81137674-44 13.04.20 JRT OPSTINA SRBAC	0,00	48,80	5622010476038600 4401254420009	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 095 9082017196
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	47,51	5622010476046740 4401711930000	56201281377238244401711930000071217301032031 032007400000009999999999 712173 01/03/20 31/03/20 0000000 074 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	46,63	5622010476046791 4401711930000	56201281377238244401711930000071217301032031 032003100000009999999999 712173 01/03/20 31/03/20 0000000 031 9999999999
562-005-00003708-87 13.04.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	45,75	5622010476054464/0 4400140630007	sol fond 712173 01/03/20 31/03/20 0000000 027 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	44,89	5622010476046775 4401711930000	56201281377238244401711930000071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	44,63	5622010476046776 4401711930000	56201281377238244401711930000071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
555-007-00225014-44 13.04.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	44,36	5622010476049544 4402791130005	55500700225014444402791130005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-000-17311212-33 13.04.20 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	42,70	5622010476062293 4404154160009	55200017311212334404154160009071217301022031 03200050000000000000000000 712173 01/02/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	40,55	5622010476046753 4401711930000	56201281377238244401711930000071217301032031 032000700000009999999999 712173 01/03/20 31/03/20 0000000 007 9999999999
551-019-00005594-19 13.04.20 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	39,00	5622010476036141 4401319140009	55101900005594194401319140009071217301032031 03201020000000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-00003495-97 13.04.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	38,29	5622010476027927/0 4401102240005	sred sol 712173 01/03/20 31/03/20 0000000 050 0000000000
567-463-11000046-81 13.04.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	37,16	5622010476069839 4401222650002	56746311000046814401222650002071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-008-00000100-94 13.04.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	36,82	5622010476056479/0 4401360610003	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 107 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 13.04.20 JRT TREZOR BIH PLATE	0,00	36,62	5622010476046794 4401711930000	56201281377238244401711930000071217301032031 0320028000000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	36,36	5622010476046757 4401711930000	56201281377238244401711930000071217301032031 0320056000000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	36,00	5622010476046743 4401711930000	56201281377238244401711930000071217301032031 0320028000000009999999999 712173 01/03/20 31/03/20 0000000 028 9999999999
562-010-81137674-44 13.04.20 JRT OPSTINA SRBAC	0,00	35,07	5622010476038557 4401261710004	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 095 9082017154
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	34,55	5622010476046777 4401711930000	56201281377238244401711930000071217301032031 0320080000000009999999999 712173 01/03/20 31/03/20 0000000 080 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	34,53	5622010476046773 4401711930000	56201281377238244401711930000071217301032031 0320069000000009999999999 712173 01/03/20 31/03/20 0000000 069 9999999999
562-100-80000308-25 13.04.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	31,28	5622010476055647 4401117600008	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000267-14 13.04.20 SUKI KOMERC DOO BANJA LUKABANJA LUKABANJA LU 4402271990001	0,00	31,01	5622010476062449 4402271990001	56724111000267144402271990001071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003881-06 13.04.20 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF. 4401117600008	0,00	30,84	5622010476056134/0 4401117600008	upl sred solid 712173 01/02/20 29/02/20 0000000 053 0000000000
562-099-80871395-90 13.04.20 MASTER B.C. DOO B.LUKA	0,00	29,97	5622010476069003 4402107500001	fond solidarnosti za 02/2020 712173 13/04/20 13/04/20 0000000 002 0000000000
562-008-00000028-19 13.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224402770210009	0,00	28,76	5622010476064906/0 4401575220001	02/20 712173 01/02/20 29/02/20 0000000 006 0000000000
555-007-01034888-78 13.04.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	28,70	5622010476070278 4401575220001	55500701034888784401575220001071217301032031 0320002000000009002002724 712173 01/03/20 31/03/20 0000000 002 9002002724
161-000-01661500-50 13.04.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/ 4403941680005	0,00	28,14	5622010476069018 4403941680005	16100001661500504403941680005071217301032031 0320053000000000000000003 712173 01/03/20 31/03/20 0000000 053 0000000003
562-099-00011040-63 13.04.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI 4401104880001	0,00	25,30	5622010476054820/0 4401104880001	sred sol 712173 01/03/20 31/03/20 0000000 050 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	24,29	5622010476046744 4401711930000	56201281377238244401711930000071217301032031 0320010000000009999999999 712173 01/03/20 31/03/20 0000000 010 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	23,91	5622010476046770 4401711930000	56201281377238244401711930000071217301032031 0320006000000009999999999 712173 01/03/20 31/03/20 0000000 006 9999999999
555-200-00465168-50 13.04.20 USZ AGAPE MRKONJIC GRAD	0,00	23,82	5622010476062042 4404061580008	55520000465168504404061580008071217301032031 0320067000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
552-007-00007428-37 13.04.20 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009	0,00	23,66	5622010476070576 4400181310009	55200700007428374400181310009071217301032031 0320064000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000327-65	0,00	23,28	5622010476056478/7362	solidarnost
13.04.20 DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI			4400970230001	712173 13/04/20 13/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	22,62	5622010476046789	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032009400000009999999999 712173 01/03/20 31/03/20 0000000 094 9999999999
562-099-81388139-15	0,00	22,21	5622010476058823/0	asoloda
13.04.20 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC/			4404153600005	712173 13/04/20 13/04/20 0000000 056 0000000000
562-012-81377238-24	0,00	21,68	5622010476046731	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032002500000009999999999 712173 01/03/20 31/03/20 0000000 025 9999999999
562-012-81377238-24	0,00	20,40	5622010476046747	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032001300000009999999999 712173 01/03/20 31/03/20 0000000 013 9999999999
161-045-00725500-23	0,00	20,17	5622010476060560	16104500725500234227515900020071217301032031
13.04.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE			44227515900020	032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24	0,00	20,01	5622010476046756	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032002700000009999999999 712173 01/03/20 31/03/20 0000000 027 9999999999
562-012-81377238-24	0,00	19,92	5622010476046745	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032005300000009999999999 712173 01/03/20 31/03/20 0000000 053 9999999999
562-012-81377238-24	0,00	19,80	5622010476046808	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032001500000009999999999 712173 01/03/20 31/03/20 0000000 015 9999999999
562-012-81377238-24	0,00	19,32	5622010476046754	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032007500000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
562-099-00003161-32	0,00	18,98	5622010476039268/0	ss/03 t dop za solid
13.04.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/03/20 31/03/20 0000000 102 9087015195
562-012-81377238-24	0,00	18,76	5622010476046758	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032005600000009999999999 712173 01/03/20 31/03/20 0000000 056 9999999999
552-003-00007094-71	0,00	18,65	5622010476062185	55200300007094714401377770004071217301032031
13.04.20 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	032000600000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-00003161-32	0,00	18,59	5622010476050816/0	S-SOL T SRED SOL
13.04.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/03/20 31/03/20 0000000 102 9087011095
562-012-81377238-24	0,00	18,21	5622010476046760	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032007500000009999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
562-012-81377238-24	0,00	17,95	5622010476046790	56201281377238244401711930000071217301032031
13.04.20 JRT TREZOR BIH PLATE			4401711930000	032006400000009999999999 712173 01/03/20 31/03/20 0000000 064 9999999999
562-099-00010509-07	0,00	17,42	5622010476058290	JAVNI PRIHODI RS
13.04.20 JRT OPSTINE KNEZEVO			440111820006	712173 01/01/20 31/01/20 0000000 093 0000000000
562-012-00002947-87	0,00	17,00	5622010476043137	PLATA 03/20
13.04.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123			4400517670009	712173 01/04/20 30/04/20 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	16,74	5622010476046742 4401711930000	56201281377238244401711930000071217301032031 0320008000000009999999999 712173 01/03/20 31/03/20 0000000 008 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	16,50	5622010476046786 4401711930000	56201281377238244401711930000071217301032031 0320097000000009999999999 712173 01/03/20 31/03/20 0000000 097 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	16,36	5622010476046816 4401711930000	56201281377238244401711930000071217301032031 0320002000000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-010-81137674-44 13.04.20 JRT OPSTINA SRBAC	0,00	16,13	5622010476043950 4401260070001	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 095 9082016958
552-000-00000826-10 13.04.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,79	5622010476062383 4400984880009	55200000000826104400984880009071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	15,67	5622010476046779 4401711930000	56201281377238244401711930000071217301032031 0320078000000009999999999 712173 01/03/20 31/03/20 0000000 078 9999999999
572-106-00011036-67 13.04.20 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	15,64	5622010476062940 4505515390005	57210600011036674505515390005071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
154-921-20031985-02 13.04.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	14,66	5622010476033206 4403335920009	15492120031985024403335920009071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-055-00016823-70 13.04.20 DRAGICEVIC DOO ROGATICASRPSKE SLOGE 158 ROGAT	0,00	14,50	5622010476048968 4400610020006	55105500016823704400610020006071217301032031 0320078000000000000000000 712173 01/03/20 31/03/20 0000000 078 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	14,44	5622010476046784 4401711930000	56201281377238244401711930000071217301032031 0320023000000009999999999 712173 01/03/20 31/03/20 0000000 023 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	14,17	5622010476046781 4401711930000	56201281377238244401711930000071217301032031 0320038000000009999999999 712173 01/03/20 31/03/20 0000000 038 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	13,84	5622010476046807 4401711930000	56201281377238244401711930000071217301032031 0320013000000009999999999 712173 01/03/20 31/03/20 0000000 013 9999999999
572-276-00005818-19 13.04.20 PREMIUM GENETICS DOOCARA DUSANA 54 I.N SARAJEV	0,00	13,31	5622010476063393 4404381650004	57227600005818194404381650004071217301032031 0320005000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	13,17	5622010476046755 4401711930000	56201281377238244401711930000071217301032031 0320095000000009999999999 712173 01/03/20 31/03/20 0000000 095 9999999999
551-470-22065356-67 13.04.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	13,00	5622010476036399 4402979360008	55147022065356674402979360008071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
555-100-00455404-98 13.04.20 MASTER BEZBJEDNOST D.O.O.	0,00	13,00	5622010476062323 4404499220004	55510000455404984404499220004071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	12,29	5622010476046765 4401711930000	56201281377238244401711930000071217301032031 0320011000000009999999999 712173 01/03/20 31/03/20 0000000 011 9999999999

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 13.04.2020

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				
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	12,00	5622010476046764 4401711930000	56201281377238244401711930000071217301032031 032009300000009999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
567-543-11000106-55 13.04.20 DJURKOVIC DOO DOBOJDOBOJDOBOJ	0,00	11,91	5622010476070445 4403129860008	56754311000106554403129860008071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-81318665-76 13.04.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	11,70	5622010476017720 4507921450003	Poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 041 0000000000
567-241-11000262-29 13.04.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	11,47	5622010476035915 4403454770007	56724111000262294403454770007071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-020-00017835-92 13.04.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562	0,00	11,20	5622010476062266 4403021580009	55202000017835924403021580009071217301032031 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
567-553-11000021-14 13.04.20 AMD TB DOO BRODBRODBROD	0,00	11,18	5622010476063352 4403860330000	56755311000021144403860330000071217301022029 022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
562-007-00000729-02 13.04.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,05	5622010476035334/0 4400672560007	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 074 0000000000
562-007-81003425-97 13.04.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	10,40	5622010476034437/0 Z4508077540006	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 074 0000000000
572-266-00005767-80 13.04.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C	0,00	10,40	5622010476069829 4404266390007	57226600005767804404266390007071217301032031 032008100000000000000000 712173 01/03/20 31/03/20 0000000 081 0000000000
562-120-80006589-87 13.04.20 JEVTIC DOO	0,00	9,58	5622010476015016 4401220520004	FOND SOLIDAR 712173 01/03/20 31/03/20 0000000 075 0000000000
562-003-81431721-73 13.04.20 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	9,40	5622010476053945/0 4510501420002	DOPR SOLID 02/20 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00001232-96 13.04.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,37	5622010476042052/0 A4403415360004	fond solidarnosti 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-001-00002738-89 13.04.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	9,06	5622010476044761/0 74400609010005	uplata sredstva solidarnosti 712173 13/04/20 13/04/20 0000000 078 0000000000
551-720-22036289-37 13.04.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,06	5622010476036137 4403800430005	55172022036289374403800430005071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	9,04	5622010476046738 4401711930000	56201281377238244401711930000071217301032031 032010700000009999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	8,88	5622010476046768 4401711930000	56201281377238244401711930000071217301032031 032006700000009999999999 712173 01/03/20 31/03/20 0000000 067 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	8,84	5622010476046813 4401711930000	56201281377238244401711930000071217301032031 032008900000009999999999 712173 01/03/20 31/03/20 0000000 089 9999999999
572-000-00003261-68 13.04.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	8,52	5622010476069939 4400761070005	57200000003261684400761070005071217313042013 042007400000000000000000 712173 13/04/20 13/04/20 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				
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	8,50	5622010476046748 4401711930000	56201281377238244401711930000071217301032031 032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999
154-921-20032705-73 13.04.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13	0,00	8,41	5622010476047632 4403360790004	15492120032705734403360790004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	8,39	5622010476046799 4401711930000	56201281377238244401711930000071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	8,22	5622010476046792 4401711930000	56201281377238244401711930000071217301032031 032010900000009999999999 712173 01/03/20 31/03/20 0000000 109 9999999999
562-009-80933226-09 13.04.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,88	5622010476041666/0 4401444710003	03/20-PLATA PRIPRAVNICI 712173 01/03/20 31/03/20 0000000 015 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	7,82	5622010476046783 4401711930000	56201281377238244401711930000071217301032031 032004100000009999999999 712173 01/03/20 31/03/20 0000000 041 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	7,55	5622010476046746 4401711930000	56201281377238244401711930000071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-010-81137674-44 13.04.20 JRT OPSTINA SRBAC	0,00	7,46	5622010476038634 4401273640001	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 095 9082012460
562-009-00002973-59 13.04.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,39	5622010476030351 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD 712173 01/01/20 31/01/20 0000000 116 9100000539
571-200-00000148-10 13.04.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	7,26	5622010476062989 4508498050008	57120000000148104508498050008071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	7,24	5622010476046797 4401711930000	56201281377238244401711930000071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	7,21	5622010476046737 4401711930000	56201281377238244401711930000071217301032031 032005000000009999999999 712173 01/03/20 31/03/20 0000000 050 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	7,08	5622010476046762 4401711930000	56201281377238244401711930000071217301032031 032010300000009999999999 712173 01/03/20 31/03/20 0000000 103 9999999999
562-011-00001186-84 13.04.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,07	5622010476039764/0 762:4402033110001	TAKSA 712173 01/03/20 31/03/20 0000000 013 0000000000
562-005-81578577-78 13.04.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	7,04	5622010476066607 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020- 712173 01/03/20 31/03/20 0000000 028 0000000000
562-009-00000021-88 13.04.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	6,99	5622010476058613/0 4400261260002	solidarnost 03/2020 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-00002554-10 13.04.20 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI	0,00	6,82	5622010476053193/0 7824401608410006	POS DOP ZA SOL NA PLATU 712173 01/02/20 29/02/20 0000000 056 0000000000
132-731-00125563-91 13.04.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,82	5622010476060752 4200247471077	13273100125563914200247471077071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 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				
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	6,75	5622010476046800 4401711930000	56201281377238244401711930000071217301032031 032010000000009999999999 712173 01/03/20 31/03/20 0000000 100 9999999999
161-045-00678800-55 13.04.20 DRVOSPED TRADE DOO DERVENTAPOLJE BB DERVENTA4403517790003	0,00	6,67	5622010476033120 4403517790003	16104500678800554403517790003071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
551-019-00008499-34 13.04.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,50	5622010476036562 4401308610003	55101900008499344401308610003071217301032031 032010200000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
551-019-00005580-61 13.04.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	6,50	5622010476049994 4401316040003	55101900005580614401316040003071217301032031 032010200000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	6,28	5622010476046763 4401711930000	56201281377238244401711930000071217301032031 03200930000000099999999999 712173 01/03/20 31/03/20 0000000 093 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	6,17	5622010476046801 4401711930000	56201281377238244401711930000071217301032031 03200590000000099999999999 712173 01/03/20 31/03/20 0000000 059 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	6,12	5622010476046766 4401711930000	56201281377238244401711930000071217301032031 03201190000000099999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
161-045-00618500-50 13.04.20 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB744400189130000	0,00	5,85	5622010476069105 BB744400189130000	16104500618500504400189130000071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-253-11000092-48 13.04.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,85	5622010476070493 4403646250007	56725311000092484403646250007071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	5,80	5622010476046752 4401711930000	56201281377238244401711930000071217301032031 03200090000000099999999999 712173 01/03/20 31/03/20 0000000 009 9999999999
562-099-81339876-80 13.04.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	5,75	5622010476051031/0 4404042280001	dop na solid 712173 01/03/20 31/03/20 0000000 053 0000000000
551-700-22064199-28 13.04.20 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ4404068320001	0,00	5,74	5622010476062013 4404068320001	55170022064199284404068320001071217313042013 042006900000000000000000 712173 13/04/20 13/04/20 0000000 069 0000000000
161-045-00718200-98 13.04.20 EKOHPED DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	5,73	5622010476033033 4403638660000	16104500718200984403638660000071217301032031 03200750000000999999999999 712173 01/03/20 31/03/20 0000000 075 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	5,50	5622010476046741 4401711930000	56201281377238244401711930000071217301032031 03200880000000999999999999 712173 01/03/20 31/03/20 0000000 088 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	5,48	5622010476046739 4401711930000	56201281377238244401711930000071217301032031 03200460000000999999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	5,48	5622010476046772 4401711930000	56201281377238244401711930000071217301032031 03200330000000999999999999 712173 01/03/20 31/03/20 0000000 033 9999999999
562-011-00001938-59 13.04.20 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM4400482190009	0,00	5,45	5622010476042799/0 4400482190009	TAKSA 712173 01/03/20 31/03/20 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 13.04.2020

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				
567-321-11000128-03	0,00	5,40	5622010476070448	56732111000128034403926700008071217301032031 032000800000000000000000
13.04.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24	0,00	5,38	5622010476046761	56201281377238244401711930000071217301032031 0320067000000009999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 067 9999999999
562-012-81377238-24	0,00	5,33	5622010476046793	56201281377238244401711930000071217301032031 0320045000000009999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 045 9999999999
551-720-22044966-02	0,00	5,30	5622010476036025	55172022044966024506941510006071217301032031 032000200000000000000000
13.04.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADIF4506941510006				712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81499424-34	0,00	5,25	5622010476055151/0	SOLIDARNOST
13.04.20 MAGISTRALA DOO KOBAS BB 78420 SRBAC			4404367820002	712173 01/03/20 31/03/20 0000000 095 0000000000
554-009-00011366-26	0,00	5,20	5622010476062829	55400900011366264404034420007071217301032031 032006400000000000000000
13.04.20 USZ zz Dana zz ModricaModrica			4404034420007	712173 01/03/20 31/03/20 0000000 064 0000000000
562-012-81377238-24	0,00	4,95	5622010476046805	56201281377238244401711930000071217301032031 0320135000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 135 9999999999
562-012-81377238-24	0,00	4,85	5622010476046751	56201281377238244401711930000071217301032031 0320006000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 006 9999999999
161-000-00640301-96	0,00	4,75	5622010476069242	1610000640301964402873450008071217301032031 032005300000000000000000
13.04.20 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BKBKOTOR4402873450008				712173 01/03/20 31/03/20 0000000 053 0000000003
552-004-00013576-73	0,00	4,59	5622010476036469	55200400013576734501810570001071217301032031 032008500000000000000000
13.04.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001				712173 01/03/20 31/03/20 0000000 085 0000000000
552-030-00026142-95	0,00	4,57	5622010476069874	55203000026142954506048700000071217301022029 022000200000000000000000
13.04.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000				712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24	0,00	4,52	5622010476046803	56201281377238244401711930000071217301032031 0320119000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 119 9999999999
562-010-81137674-44	0,00	4,49	5622010476038673	JAVNI PRIHODI RS
13.04.20 JRT OPSTINA SRBAC			4401277980001	712173 01/01/20 31/01/20 0000000 095 9082013906
562-012-81377238-24	0,00	4,29	5622010476046815	56201281377238244401711930000071217301032031 0320089000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 089 9999999999
562-099-80321522-30	0,00	4,03	5622010476032664/0	dop sol
13.04.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000				712173 01/03/20 31/03/20 0000000 050 0000000000
562-007-81457991-25	0,00	4,00	5622010476030368/0	UPL DOP ZA SOLID MART 2020
13.04.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008				712173 01/03/20 31/03/20 0000000 135 0000000000
161-045-00246800-38	0,00	4,00	5622010476048086	16104500246800384502437960003071217301022029 0220002000000099999999999
13.04.20 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003				712173 01/02/20 29/02/20 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11015421-86 13.04.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	3,98	5622010476070319 4401276740007	56735311015421864401276740007071217301032031 0320095000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
161-000-01852300-47 13.04.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	3,98	5622010476033095 684510354020001	16100001852300474510354020001071217301032031 0320013000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
562-100-80028983-39 13.04.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004	0,00	3,95	5622010476055622/0 4505358940004	sol 712173 01/03/20 31/03/20 0000000 002 0000000000
551-710-22514246-25 13.04.20 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002	0,00	3,92	5622010476062115 4507976780002	55171022514246254507976780002071217301022029 0220053000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
551-710-22514246-25 13.04.20 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002	0,00	3,92	5622010476062114 4507976780002	55171022514246254507976780002071217301032031 0320053000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
554-007-00011486-55 13.04.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	3,91	5622010476036203 4507537190002	55400700011486554507537190002071217301032031 0320027000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
572-276-00004476-68 13.04.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622010476063000 4404135960002	57227600004476684404135960002071217310042010 0420088000000000000000000000 712173 10/04/20 10/04/20 0000000 088 0000000000
552-000-00006496-72 13.04.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	3,90	5622010476069882 12344400964420001	55200000006496724400964420001071217301032031 0320002000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	3,74	5622010476046819 4401711930000	56201281377238244401711930000071217301032031 032011900000009999999999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
567-651-25000027-74 13.04.20 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002	0,00	3,58	5622010476062532 M4500687220002	56765125000027744500687220002071217301022029 0220064000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-007-80897151-80 13.04.20 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR4403166390003	0,00	3,57	5622010476059661/0 MAR4403166390003	UPL DOPR NA SOLIDARN 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	3,45	5622010476046795 4401711930000	56201281377238244401711930000071217301032031 032004600000009999999999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	3,43	5622010476046811 4401711930000	56201281377238244401711930000071217301032031 032007200000009999999999999999 712173 01/03/20 31/03/20 0000000 072 9999999999
562-005-81081773-85 13.04.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009	0,00	3,40	5622010476034562/0 75324500721770009	sred solid 712173 01/02/20 29/02/20 0000000 038 0000000000
562-005-81537011-34 13.04.20 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC4509896660009	0,00	3,40	5622010476067449/0 4509896660009	DOPRINOSI ZA SOLIDARNOST 712173 01/03/20 16/03/20 0000000 028 0000000000
562-099-00003583-27 13.04.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 714401191320009	0,00	3,40	5622010476056369/0 714401191320009	DOP ZA FOND SOL 712173 13/04/20 13/04/20 0000000 067 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	3,36	5622010476046735 4401711930000	56201281377238244401711930000071217301032031 032010000000009999999999999999 712173 01/03/20 31/03/20 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
971.828,79	0,00	6.623,68		978.452,47

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				
551-033-00014123-33 13.04.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD	0,00	3,34	5622010476049932 4502942180004	55103300014123334502942180004071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
571-010-00002790-36 13.04.20 CITYPUB Ognjen Kremenovic s.p. Banja LKRALJA PETRA I	0,00	3,25	5622010476070449 I14510432780000	57101000002790364510432780000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00004003-24 13.04.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	3,16	5622010476035229/0 4502870250002	DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	3,13	5622010476046809 4401711930000	56201281377238244401711930000071217301032031 03200460000000999999999999999999 712173 01/03/20 31/03/20 0000000 046 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	2,95	5622010476046759 4401711930000	56201281377238244401711930000071217301032031 03201070000000999999999999999999 712173 01/03/20 31/03/20 0000000 107 9999999999
562-010-00004494-06 13.04.20 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,92	5622010476064510/0 4504920440005	solidarnost 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-00007383-73 13.04.20 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.	0,00	2,88	5622010476068789/0 T4503459550000	DOP 712173 13/04/20 13/04/20 0000000 103 0000000000
562-002-80252173-12 13.04.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	2,86	5622010476055463/0 4402269150004	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 075 0000000000
567-463-25000057-78 13.04.20 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC	0,00	2,83	5622010476049156 4506605910004	56746325000057784506605910004071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-463-25000057-78 13.04.20 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC	0,00	2,83	5622010476049417 4506605910004	56746325000057784506605910004071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	2,82	5622010476046769 4401711930000	56201281377238244401711930000071217301032031 03201020000000999999999999999999 712173 01/03/20 31/03/20 0000000 102 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	2,78	5622010476046798 4401711930000	56201281377238244401711930000071217301032031 03200380000000999999999999999999 712173 01/03/20 31/03/20 0000000 038 9999999999
562-005-00003562-40 13.04.20 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR	0,00	2,75	5622010476052958/0 4500584090003	ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 027 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	2,70	5622010476046787 4401711930000	56201281377238244401711930000071217301032031 03201380000000999999999999999999 712173 01/03/20 31/03/20 0000000 138 9999999999
562-008-81333849-19 13.04.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,70	5622010476041545/0 892:4503642830003	SRED SOLID 712173 01/03/20 31/03/20 0000000 006 0000000000
567-323-25000213-68 13.04.20 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,68	5622010476070513 4507351170001	56732325000213684507351170001071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-25000407-95 13.04.20 QTAK DIJANA JANJIC SP PRNJAVORPRNJAVORPRNJAVO	0,00	2,64	5622010476049272 4510158270008	56746325000407954510158270008071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
572-286-00003190-41 13.04.20 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORNI	0,00	2,62	5622010476063150 4500826010000	57228600003190414500826010000071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 13.04.2020

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				
554-005-00001578-98	0,00	2,61	5622010476063035	55400500001578984507586130007071217301022029 022003400000000000000000
13.04.20 GALERY MPI SP BLAZEVA CPelagicevo			4507586130007	712173 01/02/20 29/02/20 0000000 034 0000000000
562-008-81044052-96	0,00	2,60	5622010476050849/0	TAKSA
13.04.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 13/04/20 13/04/20 0000000 069 0000000000
567-441-25000111-24	0,00	2,60	5622010476069782	56744125000111244507499750007071217301022029 022010700000000000000000
13.04.20 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI			4507499750007	712173 01/02/20 29/02/20 0000000 107 0000000000
562-099-81318400-03	0,00	2,60	5622010476034542/0	solid
13.04.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI			4403994450001	712173 01/03/20 31/03/20 0000000 050 0000000000
562-005-00002303-34	0,00	2,60	5622010476061007/0	SREDSTVA SOLIDARNOSTI 02/2020
13.04.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT			4500451960005	712173 01/02/20 29/02/20 0000000 028 0000000000
555-007-00071082-23	0,00	2,60	5622010476035427	55500700071082234504521070008071217301022029 022000200000000000000000
13.04.20 SUR EURO CAFFE			4504521070008	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00003138-04	0,00	2,60	5622010476038548/0	SRED.SOLID.ZA 3/2020
13.04.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI			4401317280008	712173 01/03/20 31/03/20 0000000 102 0000000000
194-106-64478001-47	0,00	2,60	5622010476033678	19410664478001474506629340004071217301032031 032000200000000000000000
13.04.20 MIRA I LAZICIC MIRA SPKOLA BB 78000 BANJA LUKA,B			4506629340004	712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00011161-88	0,00	2,60	5622010476041202/0	sred sol
13.04.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B			4502997240006	712173 01/03/20 31/03/20 0000000 050 0000000000
194-110-92388001-57	0,00	2,60	5622010476033537	19411092388001574404235080000071217301032031 032000500000000000000000
13.04.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI			4404235080000	712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-81377238-24	0,00	2,58	5622010476046806	56201281377238244401711930000071217301032031 0320091000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 091 9999999999
562-012-00002611-28	0,00	2,50	5622010476054060	JAVNI PRIHODI RS
13.04.20 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/03/20 31/03/20 0000000 089 9072000228
562-012-81377238-24	0,00	2,39	5622010476046796	56201281377238244401711930000071217301032031 0320094000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 094 9999999999
562-012-81377238-24	0,00	2,37	5622010476046749	56201281377238244401711930000071217301032031 0320138000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 138 9999999999
572-276-00003248-66	0,00	2,36	5622010476049872	57227600003248664507408970000071217301032031 032008800000000000000000
13.04.20 CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA			4507408970000	712173 01/03/20 31/03/20 0000000 088 0000000000
562-012-81377238-24	0,00	2,30	5622010476046804	56201281377238244401711930000071217301032031 0320031000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 031 9999999999
562-012-81377238-24	0,00	2,27	5622010476046810	56201281377238244401711930000071217301032031 0320053000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 053 9999999999
562-012-81377238-24	0,00	2,18	5622010476046818	56201281377238244401711930000071217301032031 0320103000000099999999999
13.04.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/03/20 31/03/20 0000000 103 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				
562-012-81392398-37 13.04.20 PROES BH D.O.O. I. SARAJEVO	0,00	2,10	5622010476043742 4404160210000	Uplata za fond solidarnosti za MART 2020.g. 712173 01/03/20 31/03/20 0000000 085 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	2,04	5622010476046802 4401711930000	56201281377238244401711930000071217301032031 032011900000009999999999 712173 01/03/20 31/03/20 0000000 119 9999999999
572-106-00012227-83 13.04.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	2,01	5622010476035611 4404319930009	57210600012227834404319930009071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81302785-45 13.04.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622010476068700/0 4501046050006	DOPRINOS ZA SOLIDARNOST 03/20 712173 01/03/20 31/03/20 0000000 005 0000000000
562-007-81458698-38 13.04.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA	0,00	1,95	5622010476052992/0 4510622300004	UPL DPR ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-81458698-38 13.04.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA	0,00	1,95	5622010476052407/0 4510622300004	UPL DOPR ZA SLID 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
552-003-00013653-85 13.04.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	1,93	5622010476035850 4503647120004	55200300013653854503647120004071217301032031 032000600000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	1,82	5622010476046814 4401711930000	56201281377238244401711930000071217301032031 032005000000009999999999 712173 01/03/20 31/03/20 0000000 050 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	1,71	5622010476046774 4401711930000	56201281377238244401711930000071217301032031 032000200000009999999999 712173 01/03/20 31/03/20 0000000 002 9999999999
552-037-00021614-47 13.04.20 KARAT TR VL. PETROVIC D.TRG KRALJAP. I RK PRIZEMI	0,00	1,64	5622010476035644 4501179870006	55203700021614474501179870006071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-81104856-47 13.04.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5622010476043029/0 4401332670009	dopr sol 712173 11/03/20 11/04/20 0000000 105 9999999999
562-008-00003016-76 13.04.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	1,62	5622010476051187/0 4401397960004	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	1,56	5622010476046767 4401711930000	56201281377238244401711930000071217301032031 032009500000009999999999 712173 01/03/20 31/03/20 0000000 095 9999999999
551-710-22489041-77 13.04.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,53	5622010476061950 4403391320006	55171022489041774403391320006071217301012031 012009300000000000000000 712173 01/01/20 31/01/20 0000000 093 0000000000
562-099-80743224-95 13.04.20 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,46	5622010476053417/0 4502561890005	POSEBAN DOPRINS 712173 01/03/20 31/03/20 0000000 002 0
199-561-00417212-37 13.04.20 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,42	5622010476060918 4510784460005	19956100417212374510784460005071217301032031 0320028000000000000032020 712173 01/03/20 31/03/20 0000000 028 0000032020
562-099-81253251-92 13.04.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,42	5622010476058995 4509399790004	DOP.ZA FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81542031-59 13.04.20 FOTOGRAF S-STUDIO SLOBODAN STANIVUKOVIC S.P. Z	0,00	1,42	5622010476064405/0 4511133810004	DOP SOLID 712173 01/03/20 31/03/20 0000000 050 0000000000
562-006-00002416-34 13.04.20 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND	0,00	1,42	5622010476028063/7335 4501517430009	SOLIDARNOST 712173 13/04/20 13/04/20 0000000 113 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				
562-011-00002274-21	0,00	1,41	5622010476041911/0	FOND SOLID.
13.04.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000			712173	01/03/20 31/03/20 0000000 064 0000000000
571-020-00000984-17	0,00	1,41	5622010476069602	571020000000984174511279510002071217301032031
13.04.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN/4511279510002			712173	01/03/20 31/03/20 0000000 008 0000000000
552-000-18805502-18	0,00	1,40	5622010476062178	55200018805502184511172630005071217301032031
13.04.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD/065440304511172630005			712173	01/03/20 31/03/20 0000000 011 0000000000
562-011-81105864-74	0,00	1,40	5622010476055328/0	DOP
13.04.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL/4508551390002			712173	01/03/20 31/03/20 0000000 064 0000000000
567-651-25000219-80	0,00	1,40	5622010476062537	56765125000219804510551010000071217301032031
13.04.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D/4510551010000			712173	01/03/20 31/03/20 0000000 064 0000000000
562-011-80895259-31	0,00	1,40	5622010476055175/0	DOP
13.04.20 ZR FS MIKI „MILENKO SIMIC S.P.MODRICA TRG JOVANA/4507676390008			712173	01/03/20 31/03/20 0000000 064 0000000000
567-241-25001194-76	0,00	1,38	5622010476049264	56724125001194764510283090003071217301032031
13.04.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA/4510283090003			712173	01/03/20 31/03/20 0000000 002 0000000000
562-099-81398156-34	0,00	1,38	5622010476048270	POSEBAN DOPR. JECIJE ZASTITE RS 03/19
13.04.20 DELTA ZASTITA DOO BANJA LUKA/4404171920009			712173	01/03/20 31/03/20 0000000 002 0000000000
562-007-81232235-39	0,00	1,36	5622010476038182/0	UPL DOPR ZA SOLIDAR 03/20
13.04.20 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K/4504483630002			712173	01/03/20 31/03/20 0000000 135 0000000000
562-008-00001212-56	0,00	1,35	5622010476034611/0	sred solid
13.04.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS./4503663590002			712173	01/03/20 31/03/20 0000000 006 0000000000
562-007-00004324-81	0,00	1,34	5622010476020999/0	UPL DOPR ZA SOLID 03/20
13.04.20 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF/4501955380006			712173	01/03/20 31/03/20 0000000 074 9074043788
571-010-00000556-45	0,00	1,34	5622010476069763	57101000000556454505159310000071217301032031
13.04.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka/4505159310000			712173	01/03/20 31/03/20 0000000 002 0000000000
562-005-81184808-22	0,00	1,33	5622010476046006/0	pos dop na solid 03/2020
13.04.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO /4509007970000			712173	01/03/20 31/03/20 0000000 038 0000000000
552-000-15404329-10	0,00	1,33	5622010476069869	55200015404329104508768370000071217301022029
13.04.20 NIK SAR GLISIC SASA S.P.NOVICE CEROVIC BBBANJA L /4508768370000			712173	01/02/20 29/02/20 0000000 002 0000000000
338-350-22005434-49	0,00	1,33	5622010476060894	33835022005434494502607040001071217301012031
13.04.20 TRICA-DAKIC MIRELA S.P. BANJA LUKAPETRA KOCICA /4502607040001			712173	01/01/20 31/01/20 0000000 002 0000000000
567-651-25000215-92	0,00	1,33	5622010476049595	56765125000215924500655610003071217301032031
13.04.20 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR/4500655610003			712173	01/03/20 31/03/20 0000000 064 0000000000
154-580-20096110-03	0,00	1,32	5622010476033085	15458020096110034404242450009071217301022029
13.04.20 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009			712173	01/02/20 29/02/20 0000000 002 0000000000
562-002-81320293-47	0,00	1,32	5622010476059601/0	poseban dorinos za solid.
13.04.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F/4404000100003			712173	01/03/20 31/03/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
971.828,79	0,00	6.623,68	978.452,47	

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				
554-005-00001577-04 13.04.20 SJAJ SP BLAZEVA CPelagicevo	0,00	1,31	5622010476062971 4507586300000	55400500001577044507586300000071217301022029 02200340000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000000
562-099-81060267-51 13.04.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	1,31	5622010476034235/0 4508304200004	03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81296958-18 13.04.20 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	1,30	5622010476068360/0 KI4509738750009	solidarnost 712173 13/04/20 13/04/20 0000000 002 0000000000
562-012-81264122-66 13.04.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	1,30	5622010476051846/0 4509463980009	DOPR SOLID 712173 01/03/20 31/03/20 0000000 094 0000000000
562-010-00004433-92 13.04.20 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	0,00	1,30	5622010476055942/0 784503369050008	FOND 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-80234862-50 13.04.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,30	5622010476030948 4505352150001	ZA LIJEC DJECE 3/2020 712173 01/03/20 31/03/20 0000000 053 0000000000
567-363-25000062-16 13.04.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000	0,00	1,30	5622010476062821 4506388710000	56736325000062164506388710000071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-008-80972944-20 13.04.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,30	5622010476051670/0 4507961160008	SREDSTVA SOL 712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-81296958-18 13.04.20 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	1,30	5622010476068157/0 KI4509738750009	solidarnost 712173 13/04/20 13/04/20 0000000 002 0000000000
562-009-00000892-94 13.04.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAŠ4500861940001	0,00	1,30	5622010476042238/0 4500861940001	POSEBAN DIPR ZA SOLIDAR 712173 01/03/20 31/03/20 0000000 015 0000000000
572-246-00001968-41 13.04.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC4507284710004	0,00	1,30	5622010476036110 4507284710004	57224600001968414507284710004071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-001-00005471-61 13.04.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622010476048949 4510843650000	55400100005471614510843650000071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-00001313-44 13.04.20 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOŠ4504329710001	0,00	1,30	5622010476027515/0 4504329710001	SREDSTVA SOLIDARNOSTI 02/20 712173 01/02/20 29/02/20 0000000 107 0000000000
562-009-81392440-58 13.04.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA14510264460002	0,00	1,30	5622010476044837 4510264460002	fond solidarnosti 712173 01/03/20 31/03/20 0000000 116 0000000000
562-003-81555728-47 13.04.20 ALEKSANDRIJA M BOZIDARKA MAKSIMOVIC S.P. VELIK4511214810009	0,00	1,30	5622010476068583/0 4511214810009	UPL SOLIDARNOST ZA 03/20 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-00001313-44 13.04.20 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOŠ4504329710001	0,00	1,30	5622010476027436/0 4504329710001	SREDSTVA SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 107 0000000000
562-099-81423945-73 13.04.20 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOTC4404230360004	0,00	1,30	5622010476045481/0 4404230360004	solid 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
194-106-25916001-64 13.04.20 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU 4502369600001	0,00	1,30	5622010476033604 4502369600001	19410625916001644502369600001071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	1,29	5622010476046782 4401711930000	56201281377238244401711930000071217301032031 032000500000000099999999999 712173 01/03/20 31/03/20 0000000 005 9999999999
562-099-81317659-92 13.04.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,25	5622010476015943 4502255260006	Uplata posebnog doprinosa za solidarnost 03/2020 712173 01/03/20 31/03/20 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				
562-012-00002611-28 13.04.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622010476059097 4400568150000	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 089 9072000038
562-012-00002611-28 13.04.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622010476059098 4400592700002	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 089 9072002836
562-005-81509919-24 13.04.20 TRGOVINSKA RADNJA AVOKADO DOSITEJA OBRADOV	0,00	1,23	5622010476031898 4510906910007	DOPRINOS ZA SOLIDARNOST,DIJGN.I LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	1,20	5622010476046812 4401711930000	56201281377238244401711930000071217301032031 032008500000009999999999 712173 01/03/20 31/03/20 0000000 085 9999999999
562-012-81377238-24 13.04.20 JRT TREZOR BIH PLATE	0,00	0,89	5622010476046817 4401711930000	56201281377238244401711930000071217301032031 032011600000009999999999 712173 01/03/20 31/03/20 0000000 116 9999999999
562-099-81586008-48 13.04.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	0,81	5622010476026828/0 4404569450002	silod 712173 01/04/20 30/04/20 0000000 056 0000000000
562-008-81461302-34 13.04.20 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC	0,00	0,65	5622010476029666/0 4510631710002	SRED SOLID 712173 01/03/20 31/03/20 0000000 006 0000000000
572-266-00004074-18 13.04.20 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U	0,00	0,65	5622010476069893 4509870350001	57226600004074184509870350001071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-008-00003016-76 13.04.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	0,61	5622010476051203/0 88280 N4401397960004	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
562-010-81371593-82 13.04.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,39	5622010476023161/0 4510161730001	fond 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-00000926-44 13.04.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA	0,00	0,39	5622010476052719/0 168 784502350410007	fond solidarn 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81104856-47 13.04.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,20	5622010476042987/0 4401332670009	sred vsol 712173 01/03/20 31/03/20 0000000 105 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
971.828,79	0,00	6.623,68		978.452,47

NAPOMENA:

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

IZVOD: 75

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.04.2020 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
4.379.578,45 KM	0,00 KM	2.416,94 KM	4.381.995,39 KM	0	31

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	4.381.995,39 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	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 13.04.2020	0,00	937,06	1	[N:4401285490005 VU:0 VP:712173 PO:120919 PD:120919 O:103 B:0000000]	0000000000	87000010771863 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 13.04.2020	0,00	522,13	999	[N:4401195230004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] PO	0000000000	87000010771121 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 13.04.2020	0,00	356,58	0	[N:4400375940003 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010769108 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.04.2020	0,00	204,24	0	[N:4401063750009 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	667770 0000000000	87000010770586 (2) Centrala
5	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 13.04.2020	0,00	88,49	0	[N:4401036190000 VU:0 VP:712173 PO:010320 PD:310320 O:008 B:0000000]	682403 0000000000	87000010772630 (2) Centrala
6	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 13.04.2020	0,00	56,44	0	[N:4201640770023 VU:0 VP:712173 PO:010320 PD:310320 O:056 B:0000000]	0000000000	87000010769050 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 13.04.2020	0,00	51,02	0	[N:4400411170007 VU:0 VP:731212 PO:010320 PD:310320 O:088 B:0000000]	4349682 0000000000	87000010772254 (2) Centrala
8	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 13.04.2020	0,00	27,17	43	[N:4401631580008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010772095 (2) Centrala
9	MAFLEX D.O.O. BIJE LJINA SREMSKA 2 76300 BIJE LJINA, , 5620038154228039	NLB BANKA A.D. BAN 13.04.2020	0,00	17,60	43	[N:4404481360003 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010772091 (2) Centrala
10	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 13.04.2020	0,00	15,94	43	[N:4402676030005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] [E	0000000000	87000010768617 (2) Centrala
11	ZU-APOTEKA S FARM BIJE LJINA, KRUŠEVAČKA 12, BIJE LJINA, BIJE L 5722460000675536	MF banka a.d. Banja L 13.04.2020	0,00	15,59	999	[N:4404295730003 VU:0 VP:712173 PO:010120 PD:300620 O:005 B:0000000]	0000000000	87000010772022 (2) Centrala
12	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 13.04.2020	0,00	14,83	35	[N:4403224260000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] P _o	0000000000	05102589686001 (2) Agencija Zalužani
13	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 13.04.2020	0,00	13,67	999	[N:4403028320002 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	0000000000	87000010772082 (2) Centrala
14	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 13.04.2020	0,00	10,76	999	[N:4401241870005 VU:0 VP:712173 PO:010220 PD:310320 O:095 B:0000000]	0000000000	87000010772133 (2) Centrala
15	OKTAN PROMET DOO BIJE LJINA, SREMSKA BROJ 276300BIJE LJINA, 05 1610850000650014	Raiffeisen banka dd Bi 13.04.2020	0,00	10,16	0	[N:4400387440006 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000001	87000010769021 (2) Centrala
16	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 13.04.2020	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010771819 (2) Centrala
17	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 13.04.2020	0,00	9,07	0	[N:4403829500002 VU:0 VP:712173 PO:010320 PD:310320 O:059 B:0000000]	13NOV027827696 0000000000	87000010772649 (2) Centrala
18	OKTAN PROMET DOO BIJE LJINA, SREMSKA BROJ 276300BIJE LJINA, 05 1610850000650014	Raiffeisen banka dd Bi 13.04.2020	0,00	8,23	0	[N:4400387440006 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000001	87000010769049 (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	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 13.04.2020	0,00	7,41	0	[N:4403283350004 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	661120 0000000000	87000010769874 (2) Centrala
20	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 13.04.2020	0,00	6,78	0	[N:4401450100004 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	906831 0000000000	87000010769018 (2) Centrala
21	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJ 13.04.2020	0,00	5,20	999	[N:4508897000006 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010772077 (2) Centrala
22	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 13.04.2020	0,00	4,55	43	[N:4401923440002 VU:0 VP:712173 PO:010320 PD:310320 O:090 B:0000000]	0000000000	87000010772246 (2) Centrala
23	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 13.04.2020	0,00	4,35	43	[N:4511237780000 VU:0 VP:712173 PO:010220 PD:280220 O:002 B:0000000]	0000000000	87000010772192 (2) Centrala
24	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 13.04.2020	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] P _o		93400015822001 (2) Agencija Aleksandrova
25	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljin 13.04.2020	0,00	3,37	0	[N:4400440600002 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	4358371 0000000000	87000010772555 (2) Centrala
26	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 13.04.2020	0,00	3,12	1	[N:4403886990008 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010772052 (2) Centrala
27	MLADOST MG a.d.,Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 13.04.2020	0,00	2,82	35	[N:4403496180005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] P _o	0000000000	05902817797001 (2) Filijala Mrkonjić Grad
28	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 13.04.2020	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	0000000000	87000010771941 (2) Centrala
29	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 13.04.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:010320 PD:310320 O:059 B:0000000]	13EBA027829721 0000000000	87000010772705 (2) Centrala
30	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 13.04.2020	0,00	1,30	43	[N:4508895050006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010772497 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 13.04.2020	0,00	1,29	999	[N:4508977290005 VU:0 VP:712173 PO:130420 PD:130420 O:007 B:0000000]	0000000000	87000010772062 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	2.416,94
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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.